

71.5/3:979/5



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1979

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING MAY 31, 1979 AND
COMPARATIVE FIGURES FOR MAY 31, 1978

Title	May 31, 1979		May 31, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:	9.969	\$163,076	6.990	\$159,391
Treasury	7.921	276,123	7.281	261,612
Bonds: ²				
Treasury	7.046	67,668	6.433	52,681
Total marketable	8.437	506,867	7.073	473,684
Nonmarketable:				
Depository series	2.000	6	2.000	8
Foreign series:				
Government:				
Dollar denominated	7.432	21,008	6.650	21,476
Foreign currency denominated			6.256	943
Public:				
Foreign currency denominated	5.158	4,150		
Government account series	7.845	164,552	7.133	144,394
Investment series	2.750	2,245	2.750	2,246
R. E. A. series	4.946	20	3.925	3
State and local government series	6.154	23,961	6.045	18,599
United States individual retirement bonds	6.000	41	6.000	36
United States retirement plan bonds	5.441	169	5.344	154
United States savings bonds	5.415	80,430	5.377	78,645
United States savings notes	5.655	367	5.655	390
Total nonmarketable	6.940	296,949	6.457	266,895
Total interest-bearing debt	7.875	803,816	6.848	740,579
Non-interest-bearing debt:				
Matured debt		157		248
Other		821		771
Total non-interest-bearing debt		978		1,019
Total public debt outstanding		804,794		741,598

TABLE II--STATUTORY DEBT LIMIT, MAY 31, 1979

Public debt subject to limit:	
Public debt outstanding	\$804,794
Less amounts not subject to limit:	
Treasury	609
Federal Financing Bank	-
Total public debt subject to limit	804,185
Other debt subject to limit:	
Guaranteed debt of Government agencies	589
Specified participation certificates ³	1,135
Total other debt subject to limit	1,724
Total debt subject to limit	805,909
Statutory debt limit ⁴	830,000
Balance of statutory debt limit	24,091

¹\$500 thousand or less.²Computed on true discount basis.³Pursuant to 31 U.S.C. 752, By Act of April 2, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$40,000 million. As of May 31, 1979, \$33,667 million was held by the public.⁴Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

⁵Dollar equivalent of Treasury notes issued and payable in the amount of 3,185 million Swiss francs based on the contractual rate at time of issue.⁶Pursuant to 12 U.S.C. 1717 (c) and 31 U.S.C. 757b-1.⁷Pursuant to 31 U.S.C. 757b. By Act of April 2, 1979 the statutory debt limit established at \$400,000 million was temporarily increased to \$830,000 million through September 30, 1979.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING. MAY 31, 1979

Title of Loan and Rate of Interest			Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³									
Marketable: ^{1 d}									
Bills (Maturity Value):									
Series maturing and approximate yield to maturity:									
Treasury:									
June 7, 1979	9.219%	12/7/78			6/7/79	June 7, 1979 ..	\$2,905		
	9.364%	3/8/79					2,932		\$5,837
June 14, 1979	9.263%	12/14/78			6/14/79	June 14, 1979 ..	2,905		
	9.474%	3/15/79					3,005		5,910
June 21, 1979	9.524%	12/21/78			6/21/79	June 21, 1979 ..	2,906		
	9.498%	3/22/79					2,904		8,810
June 26, 1979	9.614%	4/6/79			6/26/79	June 26, 1979 ..	3,000		
	7.678%	6/27/78					2,784		2,784
June 28, 1979	9.579%	12/28/78			6/28/79	June 28, 1979 ..	2,909		
	9.498%	3/29/79					3,006		5,915
July 5, 1979	9.550%	1/4/79			7/5/79	July 5, 1979 ..	2,910		
	9.594%	4/5/79					3,003		5,913
July 12, 1979	9.443%	1/11/79			7/12/79	July 12, 1979 ..	2,916		
	9.648%	4/12/79					3,010		5,926
July 19, 1979	9.534%	1/18/79			7/19/79	July 19, 1979 ..	2,911		
	9.613%	4/19/79					3,012		5,923
July 24, 1979	7.820%	7/25/78			7/24/79	July 24, 1979 ..	3,380		3,380
July 26, 1979	9.474%	1/25/79			7/26/79	July 26, 1979 ..	3,005		6,020
	9.115%	4/26/79					3,015		
Aug. 2, 1979	9.376%	2/1/79			8/2/79	Aug. 2, 1979 ..	3,005		6,018
	9.499%	5/3/79					3,013		
Aug. 9, 1979	9.307%	2/8/79			8/9/79	Aug. 9, 1979 ..	3,007		6,020
	9.621%	5/10/79					3,013		
Aug. 16, 1979	9.342%	2/15/79			8/16/79	Aug. 16, 1979 ..	2,907		5,914
	9.507%	5/17/79					3,007		
Aug. 21, 1979	7.876%	8/22/78			8/21/79	Aug. 21, 1979 ..	3,544		3,544
	9.370%	2/22/79					3,015		
Aug. 23, 1979	9.743%	5/24/79			8/23/79	Aug. 23, 1979 ..	2,819		5,834
	9.499%	3/1/79					3,007		
Aug. 30, 1979	9.525%	5/31/79			8/30/79	Aug. 30, 1979 ..	2,811		5,818
	9.415%	3/8/79			9/6/79	Sept. 6, 1979 ..	3,006		3,006
Sept. 6, 1979	9.457%	3/15/79			9/13/79	Sept. 13, 1979 ..	3,004		3,004
Sept. 13, 1979	7.954%	9/19/78			9/18/79	Sept. 18, 1979 ..	3,353		3,353
Sept. 18, 1979	9.482%	3/22/79			9/20/79	Sept. 20, 1979 ..	3,009		3,009
Sept. 20, 1979	9.437%	3/29/79			9/27/79	Sept. 27, 1979 ..	3,007		3,007
Sept. 27, 1979	9.497%	4/5/79			10/4/79	Oct. 4, 1979 ..	3,008		3,008
Oct. 4, 1979	9.572%	4/12/79			10/11/79	Oct. 11, 1979 ..	3,018		3,018
Oct. 11, 1979	8.272%	10/17/78			10/16/79	Oct. 16, 1979 ..	3,474		3,474
Oct. 16, 1979	9.627%	4/19/79			10/18/79	Oct. 18, 1979 ..	3,021		3,021
Oct. 18, 1979	9.295%	4/26/79			10/25/79	Oct. 25, 1979 ..	3,009		3,009
Oct. 25, 1979	9.570%	5/3/79			11/1/79	Nov. 1, 1979 ..	3,113		3,113
Nov. 1, 1979	9.617%	5/10/79			11/8/79	Nov. 8, 1979 ..	3,016		3,016
Nov. 8, 1979	9.312%	11/14/78			11/13/79	Nov. 13, 1979 ..	3,896		3,896
Nov. 13, 1979	9.459%	5/17/79			11/15/79	Nov. 15, 1979 ..	3,015		3,015
Nov. 15, 1979	9.602%	5/24/79			11/23/79	Nov. 23, 1979 ..	2,924		2,924
Nov. 23, 1979	9.409%	5/31/79			11/29/79	Nov. 29, 1979 ..	2,913		2,913
Nov. 29, 1979	9.320%	12/12/78			12/11/79	Dec. 11, 1979 ..	4,029		4,029
Dec. 11, 1979	9.605%	1/9/79			1/8/80	Jan. 8, 1980 ..	3,705		3,705
Jan. 8, 1980	9.348%	2/6/79			2/5/80	Feb. 5, 1980 ..	3,543		3,543
Feb. 5, 1980	9.485%	3/6/79			3/4/80	Mar. 4, 1980 ..	3,326		3,326
Mar. 4, 1980	9.230%	4/5/79			4/1/80	Apr. 1, 1980 ..	3,346		3,346
Apr. 1, 1980	9.235%	5/1/79			4/29/80	Apr. 29, 1980 ..	3,020		3,020
Apr. 29, 1980	9.153%	5/29/79			5/27/80	May 27, 1980 ..	2,756		2,756
May 27, 1980									
Total Treasury Bills							163,076		163,076
Notes: ^e									
Treasury:									
6-1/4% A-1979 (Effective Rate 6.2069%) ²	8/15/72	8/15/79			Feb. 15-Aug. 15	4,559	(-)	4,559	
6-5/8% B-1979 (Effective Rate 6.7296%) ²	2/15/73	11/15/79			May 15-Nov. 15	1,604		1,604	
7% C-1979 (Effective Rate 6.8193%) ²	11/15/73	do.			do.	2,241		2,241	
7-3/4% E-1979 (Effective Rate 7.6299%) ²	7/9/75	6/30/79			June 30-Dec. 31	1,782		1,782	
8-1/2% F-1979 (Effective Rate 8.5420%) ²	9/4/75	9/30/79			Mar. 31-Sept. 30	2,081		2,081	
7-1/2% G-1979 (Effective Rate 7.5064%) ²	1/6/76	12/31/79			June 30-Dec. 31	2,006		2,006	
6-7/8% J-1979 (Effective Rate 6.9077%) ²	8/16/76	8/15/79			Feb. 15-Aug. 15	2,989		2,989	
6-1/4% K-1979 (Effective Rate 6.3579%) ²	11/15/76	11/15/79			May 15-Nov. 15	3,376		3,376	
6-1/8% R-1979 (Effective Rate 6.1374%) ²	6/30/77	6/30/79			June 30-Dec. 31	2,308		2,308	
6-1/4% S-1979 (Effective Rate 6.3382%) ²	8/1/77	7/31/79			Jan. 31-July 31	3,180		3,180	
6-5/8% T-1979 (Effective Rate 6.8770%) ²	8/31/77	8/31/79			Feb. 28-Aug. 31	3,481		3,481	
6-5/8% U-1979 (Effective Rate 6.7370%) ²	9/30/77	9/30/79			Mar. 31-Sept. 30	3,861		3,861	
7-1/4% V-1979 (Effective Rate 7.2729%) ²	10/31/77	10/31/79			Apr. 30-Oct. 31	4,334		4,334	
7-1/8% W-1979 (Effective Rate 7.1328%) ²	11/30/77	11/30/79			May 31-Nov. 30	4,791		4,791	
7-1/8% X-1979 (Effective Rate 7.1974%) ²	1/3/78	12/31/79			June 30-Dec. 31	3,920		3,920	
6-7/8% A-1980 (Effective Rate 7.0049%) ²	5/15/78	5/15/80			May 15-Nov. 15	7,265		7,265	
9% B-1980 (Effective Rate 8.7498%) ²	8/15/78	8/15/80			Feb. 15-Aug. 15	4,296		4,296	
7-1/2% C-1980 (Effective Rate 7.8214%) ²	3/17/78	3/31/80			Mar. 31-Sept. 30	6,076		6,076	
7-5/8% D-1980 (Effective Rate 7.7100%) ²	6/10/78	6/30/80			June 30-Dec. 31	2,185		2,185	
6-7/8% E-1980 (Effective Rate 6.9278%) ²	9/14/78	9/30/80			Mar. 31-Sept. 30	2,141		2,141	
5-7/8% F-1980 (Effective Rate 6.9105%) ²	12/7/78	12/31/80			June 30-Dec. 31	2,692		2,692	
6-1/2% G-1980 (Effective Rate 6.6213%) ²	2/15/77	2/15/80			Feb. 15-Aug. 15	4,608		4,608	
6-3/4% H-1980 (Effective Rate 6.8411%) ²	8/15/77	8/15/80			do.	4,133		4,133	
7-1/8% J-1980 (Effective Rate 7.4220%) ²	11/15/77	11/15/80			May 15-Nov. 15	4,600		4,600	
7-1/2% K-1980 (Effective Rate 7.5489%) ²	1/31/78	1/31/80			Jan. 31-July 31	3,875		3,875	
7-5/8% L-1980 (Effective Rate 7.8937%) ²	2/28/78	2/29/80			Feb. 28-Aug. 31	3,820		3,820	
7-3/4% N-1980 (Effective Rate 7.7919%) ²	5/1/78	4/30/80			Apr. 30-Oct. 31	3,180		3,180	
8% P-1980 (Effective Rate 8.0913%) ²	5/31/78	5/31/80			May 31-Nov. 30	3,098		3,098	
8-1/4% Q-1980 (Effective Rate 8.3232%) ²	6/30/78	6/30/80			June 30-Dec. 31	4,407		4,407	
8-1/2% R-1980 (Effective Rate 8.6086%) ²	7/31/78	7/31/80			Jan. 31-July 31	4,164		4,164	
8-3/8% S-1980 (Effective Rate 8.3818%) ²	8/31/78	8/31/80			Feb. 28-Aug. 31	3,545		3,545	
8-5/8% T-1980 (Effective Rate 8.6484%) ²	10/2/78	9/30/80			Mar. 31-Sept. 30	3,906		3,906	
8-7/8% U-1980 (Effective Rate 9.4178%) ²	10/31/78	10/31/80			Apr. 30-Oct. 31	3,790		3,790	
9-1/4% V-1980 (Effective Rate 9.3571%) ²	11/30/78	11/30/80			May 31-Nov. 30	3,195		3,195	
9-7/8% W-1980 (Effective Rate 9.9905%) ²	1/2/79	12/31/80			June 30-Dec. 31	3,546		3,546	
7% A-1981 (Effective Rate 6.9487%) ²	2/15/74	2/15/81			Feb. 15-Aug. 15	1,842		1,842	
7-3/4% B-1981 (Effective Rate 7.5097%) ²	11/15/74	11/15/81			May 15-Nov. 15	4,477		4,477	
7-3/8% C-1981 (Effective Rate 7.4946%) ²	2/18/75	2/15/81			Feb. 15-Aug. 15	4,796		4,796	
7-3/8% D-1981 (Effective Rate 7.3995%) ²	1/26/76	5/15/81			May 15-Nov. 15	2,020		2,020	

* \$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING MAY 31, 1979--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes ^b --Continued							
Treasury--Continued							
7-5/8% F-1981 (Effective Rate 7.6335%) ²	7/9/76		8/15/81	Feb. 15-Aug. 15	\$2,586		\$2,586
7% G-1981 (Effective Rate 7.0773%) ²	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) ²	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%) ²	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%) ²	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%) ²	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%) ²	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%) ²	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.3510%) ²	1/31/79		1/31/81	Jan. 31-July 31	3,146		3,146
9-3/4% Q-1981 (Effective Rate 9.8606%) ²	2/28/79		2/28/81	Feb. 28-Aug. 31	2,887		2,887
9-5/8% R-1981 (Effective Rate 9.6815%) ²	4/9/79		3/31/81	Mar. 31-Sept. 30	3,515		3,515
9-3/4% S-1981 (Effective Rate 9.7787%) ²	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%) ²	5/31/79		5/31/81	May 31-Nov. 30	2,513		2,513
8% A-1982 (Effective Rate 8.0029%) ²	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ²	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ²	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ²	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) ²	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%) ²	10/17/77		11/15/82	do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%) ²	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%) ²	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%) ²	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%) ²	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%) ²	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ²	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%) ²	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%) ²	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
7-1/4% A-1984 (Effective Rate 7.2689%) ²	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) ²	8/15/77		8/15/84	do	2,863		2,863
8% A-1985 (Effective Rate 7.8778%) ²	2/15/78		2/15/85	do	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78		8/15/85	do	4,837		4,837
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0091%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15	3,209		3,209
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78		11/15/88	do	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/89	do	2,626		2,626
1-1/2% EO-1979	10/1/74		10/1/79	Apr. 1-Oct. 1	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					276,123	(*)	276,123
Bonds: ^c 4 5 e							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2654%) ²	4/5/60	11/15/79 ^c	5/15/85	May 15-Nov. 15	1,218	\$185	1,033
3-1/4% 1978-83	5/1/53	12/15/79 ^c	6/15/83	June 15-Dec. 15	1,606	386	1,220
4% 1980 (Effective Rate 4.0425%) ²	1/23/59	(^e)	2/15/80	Feb. 15-Aug. 15	2,612	265	2,347
3-1/2% 1980 (Effective Rate 3.3710%) ²	10/3/60	(^e)	11/15/80	May 15-Nov. 15	1,916	165	1,751
7% 1981 (Effective Rate 7.1132%) ²	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%) ²	2/15/72		2/15/82	do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ²	8/15/72		8/15/84	do	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58		5/15/85	May 15-Nov. 15	1,135	402	733
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	do	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2240%) ²	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,086	2,732
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88 ^c	2/15/93	do	250	82	168
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63	5/15/89 ^c	5/15/94	May 15-Nov. 15	1,560	577	984
3-1/2% 1990 (Effective Rate 3.4825%) ²	2/14/58	(^e)	2/15/90	Feb. 15-Aug. 15	4,917	2,331	2,586
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
3% 1995	2/15/55	(^e)	2/15/95	Feb. 15-Aug. 15	2,745	2,259	486
7-7/8% 1995-00 (Effective Rate 7.7971%) ²	2/18/75	2/15/95	2/15/00	do	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%) ²	8/15/75	8/15/95	8/15/00	do	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	do	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5401%) ²	10/3/60	(^e)	11/15/98	May 15-Nov. 15	4,463	2,639	1,824
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 9.2292%) ²	5/15/79	5/15/04	5/15/09	do	2,207		2,207
Total Treasury bonds					78,044	10,376	67,668
Total marketable					517,244	10,376	506,867
Nonmarketable:							
Depository Series: ^e	Various dates:		12 years				
2% Bond First Series	From 6/1967	(^c)	from issue date	June 1-Dec. 1	45	38	6

*\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Foreign series: ^b							
Government--Dollar denominated:							
Bills 10-11 79.....	4 12 79.....		10/11/79.....	Oct. 11, 1979.....	\$237		\$237
Bills 11 8 79.....	5/10/79.....		11/8/79.....	Nov. 8, 1979.....	303		303
6.10% Treasury notes.....	7 19 72.....	(1)	7 16 79.....	Jan. 16-July 16...	500		500
6.25% Treasury notes.....	12 12 77.....	(2)	7 31 79.....	Jan. 31-July 31...	50		50
6.25% Treasury notes.....	8 8 78.....	(1)	do.....	do.....	400		400
6.25% Treasury notes.....	8 9 78.....	(1)	do.....	do.....	850		850
6.875% Treasury notes.....	9 6 77.....	(2)	8 15 79.....	Feb. 15-Aug. 15...	200		200
6.625% Treasury notes.....	12 12 77.....	(2)	8 31 79.....	Feb. 28-Aug. 31...	50		50
6.625% Treasury notes.....	do.....	(2)	9 30 79.....	Mar. 31-Sept. 30...	50		50
6.625% Treasury notes.....	10 5 78.....	(1)	do.....	do.....	475		475
6.625% Treasury notes.....	10 6 78.....	(1)	do.....	do.....	25		25
7.25% Treasury notes.....	10 6 78.....	(1)	10/31/79.....	Apr. 30-Oct. 31...	500		500
7.00% Treasury notes.....	3 25 77.....	(2)	11/15/79.....	May 15-Nov. 15...	260		260
6.25% Treasury notes.....	6/30/77.....	(2)	do.....	do.....	50		50
7.125% Treasury notes.....	1 31 78.....	(2)	11/30/79.....	May 31-Nov. 30...	50		50
7.125% Treasury notes.....	10 10 78.....	(1)	do.....	do.....	300		300
7.50% Treasury notes.....	7 18 77.....	(2)	12/31/79.....	June 30-Dec. 31...	400		400
7.125% Treasury notes.....	1 31 78.....	(2)	do.....	do.....	50		50
6.50% Treasury notes.....	8 1 77.....	(2)	2/15/80.....	Feb. 15-Aug. 15...	50		50
7.50% Treasury notes.....	3 10 77.....	(2)	3/31/80.....	Mar. 31-Sept. 30...	200		200
7.50% Treasury notes.....	3 15 77.....	(2)	do.....	do.....	100		100
7.50% Treasury notes.....	9 7 77.....	(2)	do.....	do.....	300		300
6.875% Treasury notes.....	do.....	(2)	5 15 80.....	May 15-Nov. 15...	200		200
6.95% Treasury notes.....	6 25 73.....	(2)	6 23 80.....	June 23-Dec. 23...	600		600
7.20% Treasury notes.....	7 9 73.....	(2)	7 8 80.....	Jan. 8-July 8...	200		200
7.30% Treasury notes.....	7 16 73.....	(2)	7 15 80.....	Jan. 15-July 15...	200		200
9.00% Treasury notes.....	2 28 77.....	(2)	8 15 80.....	Feb. 15-Aug. 15...	300		300
8.625% Treasury notes.....	10 2 78.....	(2)	9 30 80.....	Mar. 31-Sept. 30...	400		400
5.875% Treasury notes.....	3 31 77.....	(2)	12/31/80.....	June 30-Dec. 31...	500		500
9.75% Treasury notes.....	4 30 79.....	(2)	1 31 81.....	Jan. 31-July 31...	50		50
7.375% Treasury notes.....	9 15 76.....	(2)	2 15 81.....	Feb. 15-Aug. 15...	160		160
9.75% Treasury notes.....	5/31/79.....	(2)	2/28/81.....	Feb. 28-Aug. 31...	50		50
6.875% Treasury notes.....	6/3 77.....	(1)	3/31/81.....	Mar. 31-Sept. 30...	200		200
6.50% Treasury notes.....	6 27 77.....	(1)	5 15 81.....	May 15-Nov. 15...	300		300
2.50% Treasury notes.....	6 5 74.....	(1)	6 5 81.....	June 5-Dec. 5...	445		445
7.90% Treasury notes.....	6 25 74.....	(1)	6 25 81.....	June 25-Dec. 25...	600		600
8.25% Treasury notes.....	7 8 74.....	(1)	7 8 81.....	Jan. 8-July 8...	200		200
8.25% Treasury notes.....	7 15 74.....	(1)	7 15 81.....	Jan. 15-July 15...	200		200
7.625% Treasury notes.....	10 28 76.....	(2)	8 15 81.....	Feb. 15-Aug. 15...	100		100
7.625% Treasury notes.....	4/27/77.....	(2)	do.....	do.....	300		300
2.50% Treasury notes.....	10 1 74.....	(1)	10/1/81.....	Apr. 1-Oct. 1...	212		212
7.75% Treasury notes.....	11/4 76.....	(2)	11/15/81.....	May 15-Nov. 15...	200		200
7.75% Treasury notes.....	11 12 76.....	(2)	do.....	do.....	200		200
2.50% Treasury notes.....	4/1 75.....	(1)	4/1/82.....	Apr. 1-Oct. 1...	241		241
8.00% Treasury notes.....	1 28 77.....	(2)	5 15 82.....	May 15-Nov. 15...	300		300
7.84% Treasury notes.....	6 25 75.....	(1)	6 25 82.....	June 25-Dec. 25...	600		600
8.00% Treasury notes.....	7 7 75.....	(1)	7 7 82.....	Jan. 7-July 7...	200		200
7.85% Treasury notes.....	7 14 75.....	(1)	7 14 82.....	Jan. 14-July 14...	200		200
7.65% Treasury notes.....	7 7 76.....	(1)	8 15 82.....	Feb. 15-Aug. 15...	200		200
7.55% Treasury notes.....	7 14 76.....	(1)	do.....	do.....	200		200
7.60% Treasury notes.....	6 25 76.....	(1)	11/15/82.....	May 15-Nov. 15...	600		600
7.60% Treasury notes.....	3 22 76.....	(1)	2 15 83.....	Feb. 15-Aug. 15...	500		500
8.00% Treasury notes.....	5 27 77.....	(2)	do.....	do.....	300		300
7.00% Treasury notes.....	6 20 77.....	(1)	11/15/83.....	May 15-Nov. 15...	300		300
6.90% Treasury notes.....	7 7 77.....	(1)	do.....	do.....	200		200
6.90% Treasury notes.....	7 14 77.....	(1)	do.....	do.....	200		200
7.10% Treasury notes.....	3 22 77.....	(1)	2 15 84.....	Feb. 15-Aug. 15...	500		500
7.25% Treasury notes.....	7 15 77.....	(1)	do.....	do.....	150		150
7.20% Treasury notes.....	9 22 77.....	(1)	8 15 84.....	do.....	500		500
7.90% Treasury notes.....	3 22 78.....	(1)	2 15 85.....	do.....	500		500
8.05% Treasury notes.....	4 7 78.....	(1)	3 31 85.....	Mar. 31-Sept. 30...	400		400
8.50% Treasury notes.....	7 7 78.....	(1)	5 15 85.....	May 15-Nov. 15...	400		400
8.50% Treasury notes.....	9 22 78.....	(1)	8 15 85.....	Feb. 15-Aug. 15...	500		500
8.55% Treasury notes.....	10 6 78.....	(1)	do.....	do.....	450		450
9.05% Treasury notes.....	2/7/79.....	(1)	2/14/86.....	do.....	400		400
9.15% Treasury notes.....	3 7 79.....	(1)	3/31/86.....	Mar. 31-Sept. 30...	400		400
9.10% Treasury notes.....	4 6 79.....	(1)	4 30 86.....	Apr. 30-Oct. 31...	450		450
9.30% Treasury notes.....	5 15 79.....	(1)	5 15 86.....	May 15-Nov. 15...	500		500
6.375% Treasury bonds.....	4/19/77.....	(2)	2 15 82.....	Feb. 15-Aug. 15...	200		200
6.375% Treasury bonds.....	5 19 77.....	(2)	do.....	do.....	300		300
6.95% Treasury bonds.....	6/27/77.....	(1)	8 15 84.....	do.....	300		300
Total Government dollar denominated.....					21,008		21,008
Public--Foreign currency denominated: ^b							
2.35% Treasury notes SF.....	1/26/79.....	At Maturity.	7 26/81.....	July 26.....	744		³⁰ 744
6.30% Treasury notes DM.....	3/1 79.....	do.....	9 1 81.....	Sept. 1.....	680		⁵⁶ 680
5.95% Treasury notes DM.....	12 15 78.....	do.....	12 15 81.....	Dec. 15.....	931		³¹ 931
6.70% Treasury notes DM.....	3 1 79.....	do.....	9 1 82.....	Sept. 1.....	671		⁵ 871
6.20% Treasury notes DM.....	12 15 78.....	do.....	12 14 82.....	Dec. 14.....	664		³² 664
2.65% Treasury notes SF.....	1 26 79.....	do.....	1 26 83.....	Jan. 26.....	459		³³ 459
Total Public foreign currency denominated.....					4,150		4,150

^a\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1979--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
8-3 8% 1979 certificates.....	Various dates: From 5/8/79..	On demand.	6/30/79.....	June 30-Dec. 31..	\$125	.....	\$125
8-1 4% 1979 certificates.....	From 4/9/79..	do.	do.	do.	125	.....	125
8-1 8% 1979 certificates.....	From 3/8/79..	do.	do.	do.	112	(-)	112
8% 1979 certificates.....	From 2/8/79..	do.	do.	do.	123	(-)	123
7-3 4% 1979 certificates.....	From 1/9/79..	do.	do.	do.	119	(-)	119
7-5 8% 1979 certificates.....	From 12/12/78..	do.	do.	do.	246	(-)	246
7-1 2% 1979 certificates.....	From 11/8/78..	do.	do.	do.	141	(-)	141
7-3 8% 1979 certificates.....	From 10/10/78..	do.	do.	do.	123	(-)	123
7-1 4% 1979 certificates.....	From 9/11/78..	do.	do.	do.	126	.....	126
7-1 8% 1979 certificates.....	From 7/11/78..	do.	do.	do.	238	.....	238
7% 1979 certificates.....	From 6/30/78..	do.	do.	do.	3,830	\$1,040	2,789
Total Airport & Airway Trust Fund.....					5,308	1,041	4,267
Aviation Insurance Revolving Fund:							
Bills 7/26/79.....	Various dates ..		7/26/79.....	July 26, 1979.....	4	.....	4
Bills 10/16/79.....	do.		10/16/79.....	Oct. 16, 1979 ..	4	.....	4
Bills 1/8/80.....	do.		1/8/80.....	Jan. 8, 1980 ..	5	.....	5
Bills 4/29/80.....	do.		4/29/80.....	Apr. 29, 1980 ..	5	.....	5
Total Aviation Insurance Revolving Fund					17	.....	17
Civil Service Retirement Fund:							
9% 1979 certificates.....	Various dates: From 1/2/79..	On demand.	6/30/79.....	June 30-Dec. 31..	1,910	(-)	1,910
8-7 8% 1979 certificates.....	From 11/1/78..	do.	do.	do.	1,238	.....	1,238
8-3 4% 1979 certificates.....	From 2/1/79..	do.	do.	do.	581	.....	581
8-5 8% 1979 certificates.....	From 12/1/78..	do.	do.	do.	2,321	.....	2,321
8-3 8% 1979 certificates.....	From 7/10/78..	do.	do.	do.	1,758	.....	1,758
8-1 4% 1979 certificates.....	From 9/1/78..	do.	do.	do.	8,461	5,989	2,471
6-5 8% 1980 notes.....	6/30/73..	After 1 yr.	6/30/80.....	do.	3,951	.....	3,951
8-1 4% 1981 to 1993 bonds.....	6/30/78..	On demand.	6/30/81 to 93..	do.	13,235	.....	13,235
7-5 8% 1981 to 1989 bonds.....	6/30/74..	do.	6/30/81 to 89..	do.	5,380	.....	5,380
7-1 2% 1981 to 1991 bonds.....	6/30/76..	do.	6/30/81 to 91..	do.	8,021	.....	8,021
7-3 8% 1981 to 1990 bonds.....	6/30/75..	do.	6/30/81 to 90..	do.	6,213	.....	6,213
7-1 8% 1981 to 1992 bonds.....	6/30/77..	do.	6/30/81 to 92..	do.	3,472	1	3,471
4-1 8% 1980 bonds.....	Various dates: From 6/30/64..	do.	6/30/80.....	do.	969	.....	969
Total Civil Service Retirement Fund.....					57,509	5,990	51,519
Comptroller of the Currency, Assessments Fund:							
Bills 11/13/79.....	Various dates ..		11/13/79.....	Nov. 13, 1979.....	39	9	30
8% 1982 notes	2/15/77..		5/15/82.....	May 15-Nov. 15 ..	5	.....	5
7-1 4% 1984 notes	8/15/77..		8/15/84.....	Feb. 15-Aug. 15..	2	.....	2
Total Comptroller of the Currency, Assessments Fund					46	9	37
Comptroller of the Currency, Trustee Fund:							
8-3 8% 1981 notes	8/16/78..		8/15/81.....	Feb. 15-Aug. 15..	(-)	.....	(-)
6-3 8% 1984 bonds	8/19/75..		8/15/84.....	do.	(-)	.....	(-)
Total Comptroller of the Currency, Trustee Fund .....					(-)	.....	(-)
Department of the Air Force General Gift Fund:							
Bills 6/26/79.....	Various dates ..		6/26/79.....	June 26, 1979 .....	(-)	.....	(-)
Bills 9/18/79.....	do.		9/18/79.....	Sept. 18, 1979.....	(-)	.....	(-)
Bills 12/11/79.....	do.		12/11/79.....	Dec. 11, 1979.....	(-)	.....	(-)
Bills 3/4/80.....	do.		3/4/80.....	Mar. 4, 1980.....	(-)	.....	(-)
7-1 2% 1980 notes	11/27/78..		3/31/80.....	Mar. 31-Sept. 30..	(-)	.....	(-)
8-5 8% 1993 bonds.....	1/4/79..		11/15/93.....	May 15-Nov. 15 ..	(-)	.....	(-)
7-7 8% 1995-00 bonds.....	1/17/78..	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(-)	.....	(-)
7-7 8% 2002-07 bonds.....	7/24/78..	11/15/02..	11/15/07.....	May 15-Nov. 15 ..	(-)	.....	(-)
Total Department of the Air Force General Gift Fund .....					(-)	.....	(-)
Department of the Navy General Gift Fund:							
8-1 4% 2000-05 bonds.....	5/8/78..	5/15/00..	5/15/05.....	May 15-Nov. 15 ..	(-)	.....	(-)
7-7 8% 1995-00 bonds.....	5/17/76..	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(-)	.....	(-)
Total Department of the Navy General Gift Fund .....					(-)	.....	(-)
Department of the Navy U.S. Office of Naval Records and History:							
7-7 8% 1983 notes	7/10/78..		5/15/83.....	May 15-Nov. 15 ..	(-)	.....	(-)
7-7 8% 1986 notes	5/16/77..		5/15/86.....	do.	(-)	.....	(-)
Total Department of the Navy U.S. Office of Naval Records and History.....					(-)	.....	(-)
Department of State, Conditional Gift Fund, General:							
Bills 7/24/79.....	Various dates ..		7/24/79.....	July 24, 1979.....	(-)	.....	(-)
Bills 1/8/80.....	do.		1/8/80.....	Jan. 8, 1980	1	.....	1
Bills 4/1/80.....	do.		4/1/80.....	Apr. 1, 1980.....	(-)	.....	(-)
8-3 8% 1980 notes	9/11/78..		8/31/80.....	Feb. 28-Aug. 31..	(-)	.....	(-)
Total Department of State, Conditional Gift Fund, General.....					1	.....	1

^a\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁵ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 6/14/79.....	Various dates	.....	6/14/79.....	June 14, 1979.....	\$120	.....	\$120
Bills 12/11/79.....	do.....	.....	12/11/79.....	Dec. 11, 1979.....	71	.....	71
8 1/8% 1983 notes.....	.....	.....	2/15/83.....	Feb. 15-Aug. 15..	32	.....	32
8 1/8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	do.....	4	.....	4
7-7/8% 1982 notes.....	11/17/75.....	.....	11/15/82.....	May 15-Nov. 15..	7	.....	7
7-7/8% 1986 notes.....	Various dates	.....	5/15/86.....	do.....	12	.....	12
7-1/2% 1979 notes.....	do.....	.....	12/31/79.....	June 30-Dec. 31..	19	.....	19
7-1/2% 1981 notes.....	do.....	.....	5/15/81.....	May 15-Nov. 15..	35	.....	35
7-3/8% 1981 notes.....	4/2/79.....	.....	do.....	do.....	12	.....	12
7-1/8% 1979 notes.....	12/1/78.....	.....	12/31/79.....	June 30-Dec. 31..	7	.....	7
8-3/8% 1995-00 bonds.....	do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	19	.....	19
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.....	47	.....	47
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15..	25	.....	25
7-5/8% 2002-07 bonds.....	do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	17	.....	17
Total Employees Health Benefits Fund.....	.....	.....	.....	.....	428	.....	428
Employees Life Insurance Fund:							
Bills 6/7/79.....	Various dates	.....	6/7/79.....	June 7, 1979.....	39	.....	39
9-1/4% 1983 notes.....	do.....	.....	3/31/83.....	Mar. 31-Sept. 30..	69	.....	69
8-7/8% 1980 notes.....	do.....	.....	10/31/80.....	Apr. 30-Oct. 31..	61	.....	61
8 1/8% 1982 notes.....	7/1/75.....	.....	5/15/82.....	May 15-Nov. 15..	92	.....	92
8 1/8% 1986 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	do.....	21	.....	21
7-5/8% 1980 notes.....	Various dates	.....	5/15/86.....	May 15-Nov. 15..	81	.....	81
7-5/8% 1981 notes.....	1/4/79.....	.....	2/29/80.....	Feb. 28-Aug. 31..	15	.....	15
7-1/2% 1979 notes.....	2/15/79.....	.....	8/15/81.....	Feb. 15-Aug. 15..	91	.....	91
7-1/2% 1980 notes.....	11/15/78.....	.....	12/31/79.....	June 30-Dec. 31..	50	.....	50
6-5/8% 1979 notes.....	4/26/76.....	.....	3/31/80.....	Mar. 31-Sept. 30..	24	.....	24
6-1/4% 1979 notes.....	10/5/78.....	.....	11/15/79.....	May 15-Nov. 15..	18	.....	18
8-1/2% 1994-99 bonds.....	11/2/78.....	.....	do.....	do.....	6	.....	6
8-3/8% 1995-00 bonds.....	Various dates	5/15/94.....	5/15/99.....	May 15-Nov. 15..	144	.....	144
8-3/8% 2003-08 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	654	\$2	652
8-1/4% 1990 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.....	57	.....	57
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15..	120	.....	120
8 1/8% 1996-01 bonds.....	do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	762	.....	762
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95.....	2/15/00.....	do.....	128	.....	128
7-5/8% 2002-07 bonds.....	Various dates	2/15/02.....	2/15/07.....	do.....	100	.....	100
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	2,665	2	2,663
Exchange Stabilization Fund:							
9.25% 1979 certificates.....	Various dates: From 5/1/79..	On demand.	6/1/79.....	June 1, 1979.....	3,600	1,189	2,411
Federal Deposit Insurance Corporation:							
10.02% 1979 certificates.....	5/31/79.....	do.....	do.....	do.....	80	.....	80
9-1/4% 1989 notes.....	5/15/79.....	.....	5/15/89.....	May 15-Nov. 15..	370	.....	370
9% 1987 notes.....	2/15/79.....	.....	2/15/87.....	Feb. 15-Aug. 15..	200	.....	200
8-7/8% 1980 notes.....	11/15/78.....	.....	10/31/80.....	Apr. 30-Oct. 31..	300	.....	300
8-3/4% 1988 notes.....	Various dates	.....	11/15/88.....	May 15-Nov. 15..	750	.....	750
8-1/4% 1985 notes.....	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15..	220	.....	220
8-1/4% 1988 notes.....	Various dates	.....	5/15/88.....	May 15-Nov. 15..	290	.....	290
8-1/8% 1982 notes.....	do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8 1/8% 1982 notes.....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15..	425	.....	425
8 1/8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	202	.....	202
8 1/8% 1985 notes.....	2/15/78.....	.....	2/15/85.....	do.....	300	.....	300
8 1/8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	do.....	800	.....	800
7-7/8% 1982 notes.....	Various dates	.....	11/15/82.....	May 15-Nov. 15..	188	.....	188
7-7/8% 1983 notes.....	4/19/78.....	.....	5/15/83.....	do.....	225	.....	225
7-7/8% 1986 notes.....	Various dates	.....	5/15/86.....	do.....	296	.....	296
7-3/4% 1981 notes.....	3/19/75.....	.....	11/15/81.....	do.....	250	.....	250
7-5/8% 1980 notes.....	11/3/78.....	.....	2/29/80.....	Feb. 28-Aug. 31..	61	.....	61
7-5/8% 1981 notes.....	6/11/76.....	.....	6/30/80.....	June 30-Dec. 31..	38	.....	38
7-5/8% 1987 notes.....	7/9/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	200	.....	200
7-1/2% 1980 notes.....	11/15/77.....	.....	11/15/87.....	May 15-Nov. 15..	220	.....	220
7-3/8% 1981 notes.....	3/17/76.....	.....	3/31/80.....	Mar. 31-Sept. 30..	100	.....	100
7-3/8% 1981 notes.....	2/18/75.....	.....	2/15/81.....	Feb. 15-Aug. 15..	316	.....	316
7-1/4% 1984 notes.....	Various dates	.....	5/15/81.....	May 15-Nov. 15..	142	.....	142
7-1/4% 1984 notes.....	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15..	550	.....	550
7% 1983 notes.....	Various dates	.....	8/15/84.....	do.....	260	.....	260
Total Federal Deposit Insurance Corporation.....	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15..	50	.....	50
Total Federal Deposit Insurance Corporation.....	.....	.....	.....	.....	7,110	8	7,102
Federal Disability Insurance Trust Fund:							
9% 1979 certificates.....	Various dates: From 1/3/79..	On demand.	6/30/79.....	June 30-Dec. 31..	3,821	1,812	2,009
8-7/8% 1979 certificates.....	From 11/2/78..	do.....	do.....	do.....	2,470	2,341	129
8-1/4% 1984 & 1985 & 1993 bonds.....	6/30/78.....	do.....	6/30/84 & 85 & 93	do.....	692	95	597
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	do.....	6/30/85 to 89.....	do.....	608	89	519
7-1/2% 1986 to 1991 bonds.....	6/30/76.....	do.....	6/30/86 to 91.....	do.....	584	.....	584
7-3/8% 1986 to 1990 bonds.....	6/30/75.....	do.....	6/30/86 to 90.....	do.....	543	.....	543
7-1/8% 1988 to 1992 bonds.....	6/30/77.....	do.....	6/30/86 to 92.....	do.....	310	.....	310
Total Federal Disability Insurance Trust Fund.....	.....	.....	.....	.....	9,028	4,336	4,692
Federal Financing Bank:							
Bills 6/21/79.....	Various dates	.....	6/21/79.....	June 21, 1979.....	49	.....	49
Bills 7/19/79.....	do.....	.....	7/19/79.....	July 19, 1979.....	67	.....	67
Bills 8/16/79.....	do.....	.....	8/16/79.....	Aug. 16, 1979.....	63	.....	63
Total Federal Financing Bank.....	.....	.....	.....	.....	179	.....	179
Federal Hospital Insurance Trust Fund:							
9% 1979 certificates.....	Various dates: From 1/3/79..	On demand.	6/30/79.....	June 30-Dec. 31..	5,954	3,938	2,016
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr., On demand.	6/30/80.....	do.....	2,159	1,357	802
6-1/4% 1981 to 1993 bonds.....	6/30/78.....	do.....	6/30/81 to 93.....	do.....	1,427	.....	1,427
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	do.....	6/30/81 to 89.....	do.....	3,651	.....	3,651
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	1,775	.....	1,775
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	2,063	.....	2,063
7-1/8% 1992 bonds.....	6/30/77.....	do.....	6/30/92.....	do.....	524	.....	524
Total Federal Hospital Insurance Trust Fund.....	.....	.....	.....	.....	17,553	5,295	12,258

⁵\$500 thousand or less.
For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1979--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^b --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 6/28/79.....	Various dates		6/28/79.....	June 28, 1979.....	\$4		\$4
7-1/2% 1979 notes.....	2/16/79.....		12/31/79.....	June 30-Dec. 31.....	2		2
7-1/8% 1979 notes.....	Various dates.....		do.....	do.....	1		1
8-3/8% 2003-08 bonds.....	9/25/78.....	8/15/03.....	8/15/08.....	Feb. 15-Aug. 15.....			
8-1/4% 2000-05 bonds.....	Various dates.....	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	2	\$1	
7-1/2% 1988-93 bonds.....	do.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.....	6		6
Mutual Mortgage Insurance Fund:							
9-1/8% 2004-09 bonds.....	5/31/79.....	5/15/04.....	5/15/09.....	May 15-Nov. 15.....	22		22
8-3/4% 2003-08 bonds.....	Various dates.....	11/15/03.....	11/15/08.....	do.....	85		85
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	do.....	40		40
8-3/8% 1995-00 bonds.....	Various dates.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	123		123
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.....	8		8
8-1/4% 2000-05 bonds.....	Various dates.....	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	175		175
7-7/8% 1995-00 bonds.....	do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	314		314
7-7/8% 2002-07 bonds.....	11/25/77.....	11/15/02.....	11/15/07.....	May 15-Nov. 15.....	20		20
7-5/8% 2002-07 bonds.....	Various dates.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15.....	365		365
Total Federal Housing Administration.....					1,167	1	1,166
Federal Old-Age & Survivors Ins. Trust Fund:							
9% 1979 certificates.....	Various dates: From 1/2/79.....	On demand.....	6/30/79.....	June 30-Dec. 31.....	22,949	11,348	11,600
8-7/8% 1979 certificates.....	From 1/2/78.....	do.....	do.....	do.....	15,763	15,507	256
8-1/4% 1993 bonds.....	5/30/78.....	do.....	8/30/93.....	do.....	1,556		1,556
7-5/8% 1986 to 1989 bonds.....	6/30/74.....	do.....	6/30/86 to 89.....	do.....	2,712		2,712
7-1/2% 1986 to 1991 bonds.....	6/30/76.....	do.....	6/30/86 to 91.....	do.....	4,499		4,499
7-3/8% 1986 to 1990 bonds.....	6/30/75.....	do.....	6/30/86 to 90.....	do.....	4,123	394	3,729
7-1/8% 1987 to 1992 bonds.....	6/30/77.....	do.....	6/30/87 to 92.....	do.....	2,644		2,644
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					54,244	27,249	26,995
Federal Savings and Loan Insurance Corporation:							
10.02% 1079 certificates.....	5/31/79.....	On demand.....	6/1/79.....	June 1, 1979.....	594		594
9-3/8% 1982 notes.....	Various dates.....		12/31/82.....	June 30-Dec. 31.....	100		100
9-1/4% 1989 notes.....	5/15/79.....		5/15/89.....	May 15-Nov. 15.....	25		25
9% 1987 notes.....	Various dates.....		2/15/87.....	Feb. 15-Aug. 15.....	200		200
8-3/4% 1988 notes.....	do.....		11/15/88.....	May 15-Nov. 15.....	75		75
8-1/2% 1979 notes.....	9/4/75.....		9/30/79.....	Mar. 31-Sept. 30.....	25		25
8-1/4% 1985 notes.....	12/26/78.....		8/15/85.....	Feb. 15-Aug. 15.....	100		100
8% 1982 notes.....	5/15/75.....		5/15/82.....	May 15-Nov. 15.....	60		60
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15.....	214		214
8% 1985 notes.....	2/15/78.....		2/15/85.....	do.....	50		50
8% 1986 notes.....	Various dates.....		8/15/86.....	do.....	250		250
7-7/8% 1983 notes.....	4/5/78.....		5/15/83.....	May 15-Nov. 15.....	50		50
7-7/8% 1986 notes.....	Various dates.....		5/15/86.....	do.....	100		100
7-1/2% 1981 notes.....	2/15/78.....		5/15/81.....	do.....	50		50
7-1/4% 1979 notes.....	10/31/77.....		10/31/79.....	Apr. 30-Oct. 31.....	25		25
7-1/4% 1984 notes.....	Various dates.....		2/15/84.....	Feb. 15-Aug. 15.....	180		180
7-1/4% 1984 notes.....	do.....		8/15/84.....	do.....	75		75
7-1/8% 1979 notes.....	do.....		12/31/79.....	June 30-Dec. 31.....	75		75
7-1/8% 1980 notes.....	11/15/77.....		11/15/80.....	May 15-Nov. 15.....	25		25
7% 1981 notes.....	10/12/76.....		11/15/81.....	do.....	200		200
7% 1982 notes.....	Various dates.....		5/15/82.....	do.....	140	10	130
6-1/2% 1980 notes.....	2/15/77.....		2/15/80.....	Feb. 15-Aug. 15.....	100		100
5-7/8% 1980 notes.....	Various dates.....		12/31/80.....	June 30-Dec. 31.....	250		250
8-5/8% 1983 bonds.....	1/12/79.....		11/15/93.....	May 15-Nov. 15.....	50		50
8-1/2% 1984-99 bonds.....	Various dates.....	5/15/94.....	5/15/99.....	do.....	312	100	212
8-1/4% 1980 bonds.....	do.....		5/15/90.....	do.....	82		82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	325		325
7% 1993-98 bonds.....	1/4/77.....	5/15/93.....	5/15/98.....	May 15-Nov. 15.....	16		16
Total Federal Savings and Loan Insurance Corporation.....					3,747	110	3,637
Federal Ship Financing Escrow Fund:							
Bills 6/7/79.....	Various dates.....		6/7/79.....	June 7, 1979.....	2	1	1
Bills 6/21/79.....	do.....		6/21/79.....	June 21, 1979.....	5		5
Bills 6/26/79.....	do.....		6/26/79.....	June 26, 1979.....	55	10	45
Bills 6/28/79.....	do.....		6/28/79.....	June 28, 1979.....	21		21
Bills 7/5/79.....	do.....		7/5/79.....	July 5, 1979.....	1		1
Bills 7/12/79.....	do.....		7/12/79.....	July 12, 1979.....	2		2
Bills 7/24/79.....	do.....		7/24/79.....	July 24, 1979.....	3		3
Bills 8/2/79.....	do.....		8/2/79.....	Aug. 2, 1979.....	67	1	66
Bills 8/9/79.....	do.....		8/9/79.....	Aug. 9, 1979.....	31		31
Bills 8/16/79.....	do.....		8/16/79.....	Aug. 16, 1979.....	4	(*)	3
Bills 8/21/79.....	do.....		8/21/79.....	Aug. 21, 1979.....	1		1
Bills 8/30/79.....	do.....		8/30/79.....	Aug. 30, 1979.....	1		1
Bills 9/18/79.....	do.....		9/18/79.....	Sept. 18, 1979.....	9	(*)	9
Bills 9/20/79.....	do.....		9/20/79.....	Sept. 20, 1979.....	4		4
Bills 10/16/79.....	do.....		10/16/79.....	Oct. 16, 1979.....	52		52
Bills 12/11/79.....	do.....		12/11/79.....	Dec. 11, 1979.....	16		16
Total Federal Ship Financing Escrow Fund.....					274	12	262
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/24/79.....	Various dates.....		7/24/79.....	July 24, 1979.....			
Bills 11/13/79.....	do.....		11/13/79.....	Nov. 13, 1979.....			
Bills 2/5/80.....	do.....		2/5/80.....	Feb. 5, 1980.....			
Bills 3/4/80.....	do.....		3/4/80.....	Mar. 4, 1980.....	2		2
Bills 5/27/80.....	do.....		5/27/80.....	May 27, 1980.....	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA.....					2		2
Federal Ship Financing Revolving Fund:							
Bills 7/24/79.....	Various dates.....		7/24/79.....	July 24, 1979.....	5		5
Bills 9/18/79.....	do.....		9/18/79.....	Sept. 18, 1979.....	11	(*)	11
Bills 10/16/79.....	do.....		10/16/79.....	Oct. 16, 1979.....	1		1
Bills 1/8/80.....	do.....		1/8/80.....	Jan. 8, 1980.....	18	1	17
Bills 4/29/80.....	do.....		4/29/80.....	Apr. 29, 1980.....	2		2
8% 1982 notes.....	do.....		5/15/82.....	May 15-Nov. 15.....	8	1	7
8% 1983 notes.....	do.....		2/15/83.....	Feb. 15-Aug. 15.....	21		21
7-7/8% 1982 notes.....	do.....		11/15/82.....	May 15-Nov. 15.....	35		35
7% 1983 notes.....	do.....		11/15/83.....	do.....	15	12	2
Total Federal Ship Financing Revolving Fund.....					115	31	84

*\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:							
9 7/8 1979 certificates.....	Various dates: From 1/2/79.....	On demand.	6/30/79.....	June 30-Dec. 31..	\$2,400	\$1,191	\$1,208
6-5 8 1/8 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do.....	282	137	145
8-1 4 1/4 1980 to 1993 bonds.....	6/30/78.....	On demand.	6/30/80 to 93.....	do.....	1,700		1,700
7-5 8 1/8 1981 to 1989 bonds.....	6/30/74.....	do.	6/30/81 to 89.....	do.....	558		558
7-1 2 1/2 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91.....	do.....	162		162
7-3 8 1/8 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90.....	do.....	177		177
7-1 8 1/8 1981 to 1992 bonds.....	6/30/77.....	do.	6/30/81 to 92.....	do.....	757		757
Total Federal Supplementary Medical Ins. Trust Fund.....					6,035	1,328	4,708
Foreign Service Retirement Fund:							
9 7/8 1979 certificates.....	Various dates: From 1/1/79.....	On demand.	6/30/79.....	June 30-Dec. 31..	14		14
8-7 8 1/8 1979 certificates.....	From 11/1/78.....	do.	do.....	do.....	9		9
8-3 4 1/4 1979 certificates.....	From 2/1/79.....	do.	do.....	do.....	4		4
8-5 8 1/8 1979 certificates.....	From 12/1/78.....	do.	do.....	do.....	16		16
8-3 8 1/8 1979 certificates.....	From 7/1/78.....	do.	do.....	do.....	76	2	74
8-1 4 1/4 1979 certificates.....	From 9/1/78.....	do.	do.....	do.....	87	80	7
6-5 8 1/8 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do.....	11		11
8-1 4 1/4 1980 to 1993 bonds.....	6/30/78.....	On demand.	6/30/80 to 93.....	do.....	112		112
7-5 8 1/8 1984 to 1989 bonds.....	6/30/74.....	do.	6/30/84 to 89.....	do.....	42		42
7-1 2 1/2 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91.....	do.....	41		41
7-3 8 1/8 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90.....	do.....	52		52
7-1 8 1/8 1981 to 1992 bonds.....	6/30/77.....	do.	6/30/81 to 92.....	do.....	17		17
4 1/2 1980 to 1983 bonds.....	4/30/69.....	do.	6/30/80 to 83.....	do.....	12		12
Total Foreign Service Retirement Fund.....					493	81	412
General Post Fund, Veterans Administration:							
Bills 9 27/79.....	Various dates.....		9/27/79.....	Sept. 27, 1979....	(*)		(*)
8-3 8 1/8 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	1		1
Total General Post Fund, Veterans Administration.....					2		2
GSA Participation Certificate Trust:							
Bills 6/26/79.....	Various dates.....		6/26/79.....	June 26, 1979....	(*)		(*)
Gifts and Bequests, Commerce:							
Bills 6/21/79.....	do.....		6/21/79.....	June 21, 1979....	(*)		(*)
Bills 12 11 79.....	do.....		12 11 79.....	Dec. 11, 1979....	(*)		(*)
Total Gifts and Bequests, Commerce.....					(*)		(*)
Government Life Insurance Fund:							
6-1 4 1/4 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	June 30-Dec. 31..	47	6	41
7-3 4 1/4 1981 to 1993 bonds.....	6/30/78.....	On demand.	6/30/81 to 93.....	do.....	158		158
7-1 4 1/4 1981 to 1989 bonds.....	6/30/74.....	do.	6/30/81 to 89.....	do.....	35		35
7 1/2 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91.....	do.....	72		72
6-3 4 1/4 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90.....	do.....	91		91
6-1 2 1/2 1981 to 1992 bonds.....	6/30/77.....	do.	6/30/81 to 92.....	do.....	72		72
Total Government Life Insurance Fund.....					474	6	468
Government National Mortgage Association:							
Bills 6/1/79.....	Various dates.....		6/1/79.....	June 1, 1979.....	1		1
Bills 6/11/79.....	do.....		6/11/79.....	June 11, 1979....	11		11
Bills 6/25/79.....	do.....		6/25/79.....	June 25, 1979....	67		67
Bills 7/2/79.....	do.....		7/2/79.....	July 2, 1979.....	26		26
Bills 7/19/79.....	do.....		7/19/79.....	July 19, 1979....	14		14
Bills 8/1/79.....	do.....		8/1/79.....	Aug. 1, 1979.....	14		14
Bills 8/13/79.....	do.....		8/13/79.....	Aug. 13, 1979....	26		26
Bills 8/21/79.....	do.....		8/21/79.....	Aug. 21, 1979....	1		1
Bills 10/1/79.....	do.....		10/1/79.....	Oct. 1, 1979.....	2		2
Bills 10/9/79.....	do.....		10/9/79.....	Oct. 9, 1979.....	16		16
Bills 12/11/79.....	do.....		12/11/79.....	Dec. 11, 1979....	11		11
Bills 12/21/79.....	do.....		12/21/79.....	Dec. 21, 1979....	3		3
Bills 1/2/80.....	do.....		1/2/80.....	Jan. 2, 1980.....	1		1
Bills 1/14/80.....	do.....		1/14/80.....	Jan. 14, 1980....	5		5
Bills 1/21/80.....	do.....		1/21/80.....	Jan. 21, 1980....	13		13
Bills 2/1/80.....	do.....		2/1/80.....	Feb. 1, 1980.....	(*)		(*)
Bills 4/1/80.....	do.....		4/1/80.....	Apr. 1, 1980.....	20		20
Bills 4/7/80.....	do.....		4/7/80.....	Apr. 7, 1980.....	6		6
Bills 5/27/80.....	do.....		5/27/80.....	May 27, 1980.....	(*)		(*)
9-7 7/8 1980 notes.....	do.....		12/31/80.....	June 30-Dec. 31..	20		20
9-3 4 1/4 1981 notes.....	3/29/79.....		1/31/81.....	Jan. 31-July 31..	7		7
9-5 8 1/8 1981 notes.....	Various dates.....		3/31/81.....	Mar. 31-Sept. 30..	10		10
9-3 8 1/8 1982 notes.....	do.....		12/31/82.....	June 30-Dec. 31..	6		6
9-1 4 1/4 1980 notes.....	do.....		11/30/80.....	May 31-Nov. 30..	51		51
9 1/8 1980 notes.....	11/13/78.....		8/15/80.....	Feb. 15-Aug. 15..	(*)		(*)
8-5 8 1/8 1980 notes.....	Various dates.....		9/30/80.....	Mar. 31-Sept. 30..	9		9
8 1 2 1/2 1979 notes.....	do.....		9/30/79.....	do.....	7		7
8-1 2 1/2 1980 notes.....	do.....		7/31/80.....	Jan. 31-July 31..	51		51
8-3 8 1/8 1981 notes.....	9/1/78.....		8/15/81.....	Feb. 15-Aug. 15..	6		6
8-1 4 1/4 1985 notes.....	Various dates.....		8/15/85.....	do.....	119	82	37
8-1 8 1/8 1982 notes.....	do.....		8/15/82.....	do.....	24		24
8 1/2 1982 notes.....	do.....		5/15/82.....	May 15-Nov. 15..	26		26
7-7 8 1/8 1982 notes.....	do.....		8/15/86.....	Feb. 15-Aug. 15..	28		28
7-7 8 1/8 1986 notes.....	do.....		11/15/82.....	May 15-Nov. 15..	16		16
7-3 4 1/4 1981 notes.....	do.....		5/15/88.....	do.....	23		23
7-5 8 1/8 1987 notes.....	do.....		11/15/81.....	do.....	42		42
7-1 2 1/2 1980 notes.....	do.....		11/15/87.....	do.....	20		20
7-3 8 1/8 1981 notes.....	do.....		3/31/80.....	Mar. 31-Sept. 30..	5		5
7-3 8 1/8 1981 notes.....	do.....		2/15/81.....	Feb. 15-Aug. 15..	30	(*)	29
7-3 8 1/8 1981 notes.....	do.....		5/15/81.....	May 15-Nov. 15..	39		39
7-1 4 1/4 1981 notes.....	do.....		12/31/81.....	June 30-Dec. 31..	58	2	56
7-1 4 1/4 1984 notes.....	do.....		2/15/84.....	Feb. 15-Aug. 15..	34		34
7 1/2 1981 notes.....	do.....		8/15/84.....	do.....	27		27
7 1/2 1981 notes.....	do.....		2/15/81.....	do.....	38		38
7 1/2 1983 notes.....	do.....		11/15/81.....	May 15-Nov. 15..	76		76
8-7 8 1/8 1980 notes.....	do.....		11/15/83.....	do.....	50	2	48
8-7 8 1/8 1980 notes.....	do.....		5/15/80.....	do.....	13		13
6-5 8 1/8 1979 notes.....	do.....		9/30/80.....	Mar. 31-Sept. 30..	12		12
6-5 8 1/8 1979 notes.....	do.....		8/31/79.....	Feb. 28-Aug. 31..	13		13
6-1 2 1/2 1980 notes.....	3/14/77.....		11/15/79.....	May 15-Nov. 15..	9		9
	8/1/77.....		2/15/80.....	Feb. 15-Aug. 15..	3		3

^a\$500 thousand or less.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
6-1/4% 1979 notes.....	Various dates.....	.....	8/15/79.....	Feb. 15-Aug. 15.....	\$4.....	.....	\$4
6-1/4% 1979 notes.....	12/1/76.....	.....	11/15/79.....	May 15-Nov. 15.....	4.....	.....	4
6-1/8% 1979 notes.....	Various dates.....	.....	6/30/79.....	June 30-Dec. 31.....	11.....	.....	11
5-7/8% 1980 notes.....	do.....	.....	12/31/80.....	do.....	1.....	.....	1
7% 1981 bonds.....	do.....	.....	8/15/81.....	Feb. 15-Aug. 15.....	4.....	.....	4
6-3/8% 1982 bonds.....	do.....	.....	2/15/82.....	do.....	4.....	.....	4
6-3/8% 1984 bonds.....	do.....	.....	8/15/84.....	do.....	8.....	.....	8
6-1/8% 1986 bonds.....	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15.....	2.....	.....	2
Total Government National Mortgage Association.....	.....	.....	.....	.....	1,151	\$87	1,064
Government National Mortgage Association, MBS Investment Account:							
Bills 4/29/80.....	Various dates.....	.....	4/29/80.....	Apr. 29, 1980.....	3.....	.....	3
9-7/8% 1980 notes.....	do.....	.....	12/31/80.....	June 30-Dec. 31.....	6.....	.....	6
9-3/4% 1981 notes.....	3/9/79.....	.....	2/28/81.....	Feb. 28-Aug. 31.....	2.....	.....	2
9-3/4% 1981 notes.....	5/3/79.....	.....	4/30/81.....	Apr. 30-Oct. 31.....	1.....	.....	1
9-5/8% 1981 notes.....	4/9/79.....	.....	3/31/81.....	Mar. 31-Sept. 30.....	5.....	.....	5
9-1/4% 1980 notes.....	do.....	.....	11/30/80.....	May 31-Nov. 30.....	6.....	.....	6
8-1/2% 1979 notes.....	11/9/78.....	.....	9/30/79.....	Mar. 31-Sept. 30.....	3.....	.....	3
8-1/2% 1980 notes.....	Various dates.....	.....	7/31/80.....	Jan. 31-July 31.....	9.....	.....	9
8-1/4% 1980 notes.....	8/16/78.....	.....	6/30/80.....	June 30-Dec. 31.....	1.....	.....	1
8-1/4% 1982 notes.....	6/19/78.....	.....	6/30/82.....	do.....	10.....	.....	10
8% 1980 notes.....	Various dates.....	.....	5/31/80.....	May 31-Nov. 30.....	5.....	.....	5
8% 1983 notes.....	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15.....	1.....	.....	1
7-7/8% 1982 notes.....	Various dates.....	.....	11/15/82.....	May 15-Nov. 15.....	4.....	3.....	2
7-7/8% 1986 notes.....	5/18/76.....	.....	5/15/86.....	do.....	2.....	.....	2
7-5/8% 1981 notes.....	7/27/76.....	.....	8/15/81.....	Feb. 15-Aug. 15.....	1.....	.....	1
7-3/8% 1981 notes.....	Various dates.....	.....	2/15/81.....	do.....	5.....	3.....	2
7-1/4% 1984 notes.....	5/11/77.....	.....	2/15/84.....	do.....	2.....	.....	2
7-1/4% 1984 notes.....	Various dates.....	.....	8/15/84.....	do.....	6.....	.....	6
7% 1979 notes.....	do.....	.....	11/15/79.....	May 15-Nov. 15.....	3.....	.....	3
7% 1981 notes.....	do.....	.....	2/15/81.....	Feb. 15-Aug. 15.....	2.....	.....	2
7% 1981 notes.....	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15.....	3.....	.....	3
7% 1983 notes.....	Various dates.....	.....	11/15/83.....	do.....	7.....	.....	7
6-7/8% 1980 notes.....	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30.....	2.....	.....	2
6-1/2% 1980 notes.....	2/28/77.....	.....	2/15/80.....	Feb. 15-Aug. 15.....	4.....	.....	4
6-3/8% 1984 bonds.....	10/29/76.....	.....	8/15/84.....	do.....	2.....	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	99	6	93
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/7/79.....	Various dates.....	.....	6/7/79.....	June 7, 1979.....	3.....	(*).....	3
8% 1983 notes.....	do.....	.....	2/15/83.....	Feb. 15-Aug. 15.....	5.....	.....	5
7-7/8% 1986 notes.....	do.....	.....	5/15/86.....	May 15-Nov. 15.....	7.....	.....	7
7-3/4% 1981 notes.....	do.....	.....	11/15/81.....	do.....	5.....	.....	5
8-1/4% 1990 bonds.....	do.....	.....	5/15/90.....	do.....	10.....	.....	10
7-1/2% 1988-93 bonds.....	do.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.....	5.....	.....	5
Total Harry S. Truman Memorial Scholarship Fund.....	.....	.....	.....	.....	35	(*).....	35
Highway Trust Fund:							
8-3/8% 1979 certificates.....	Various dates: From 5/10/79.....	On demand.....	6/30/79.....	June 30-Dec. 31.....	658.....	.....	658
8-1/4% 1979 certificates.....	From 4/11/79.....	do.....	do.....	do.....	611.....	.....	611
8-1/8% 1979 certificates.....	From 3/5/79.....	do.....	do.....	do.....	571.....	6.....	565
8% 1979 certificates.....	From 2/12/79.....	do.....	do.....	do.....	596.....	4.....	592
7-3/4% 1979 certificates.....	From 1/11/79.....	do.....	do.....	do.....	588.....	6.....	582
7-5/8% 1979 certificates.....	From 12/12/78.....	do.....	do.....	do.....	926.....	6.....	920
7-1/2% 1979 certificates.....	From 11/13/78.....	do.....	do.....	do.....	692.....	9.....	683
7-3/8% 1979 certificates.....	From 10/10/78.....	do.....	do.....	do.....	611.....	4.....	607
7-1/4% 1979 certificates.....	From 9/13/78.....	do.....	do.....	do.....	596.....	.....	596
7-1/8% 1979 certificates.....	From 7/13/78.....	do.....	do.....	do.....	1,313.....	9.....	1,304
7% 1979 certificates.....	From 6/30/78.....	do.....	do.....	do.....	11,553.....	6,207.....	5,346
Total Highway Trust Fund.....	.....	.....	.....	.....	18,715	6,252	12,463
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 6/7/79.....	Various dates.....	.....	6/7/79.....	June 7, 1979.....	2.....	.....	2
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 6/7/79.....	do.....	.....	do.....	do.....	7.....	.....	7
9-3/4% 1981 notes.....	2/1/79.....	.....	1/31/81.....	Jan. 31-July 31.....	1.....	.....	1
9-3/8% 1982 notes.....	do.....	.....	12/31/82.....	June 30-Dec. 31.....	1.....	.....	1
7-1/4% 1981 notes.....	do.....	.....	12/31/81.....	do.....	1.....	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs.....	.....	.....	.....	.....	10	.....	10
Individual Indian Money:							
Bills 8/7/79.....	Various dates.....	.....	6/7/79.....	June 7, 1979.....	8.....	.....	8
Japan-U. S. Friendship Trust Fund:							
Bills 6/7/79.....	do.....	.....	6/7/79.....	June 7, 1979.....	(*).....	.....	(*)
Bills 8/21/79.....	do.....	.....	8/21/79.....	Aug. 21, 1979.....	(*).....	.....	(*)
Bills 9/18/79.....	do.....	.....	9/18/79.....	Sept. 18, 1979.....	(*).....	.....	(*)
8-5/8% 1980 notes.....	10/12/78.....	.....	9/30/80.....	Mar. 31-Sept. 30.....	2.....	.....	2
8-3/8% 1980 notes.....	Various dates.....	.....	8/31/80.....	Feb. 28-Aug. 31.....	1.....	(*).....	(*)
8-1/4% 1985 notes.....	10/12/78.....	.....	8/15/85.....	Feb. 15-Aug. 15.....	3.....	.....	3
8-1/4% 1988 notes.....	Various dates.....	.....	5/15/88.....	May 15-Nov. 15.....	11.....	.....	11
7-5/8% 1980 notes.....	6/8/78.....	.....	6/30/80.....	June 30-Dec. 31.....	2.....	.....	2
Total Japan-U. S. Friendship Trust Fund.....	.....	.....	.....	.....	19	(*).....	18
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	Various dates.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	2.....	.....	2
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	36.....	.....	36
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	1.....	.....	1
8% 1996-01 bonds.....	do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15.....	(*).....	.....	(*)
7-5/8% 2002-07 bonds.....	do.....	2/15/02.....	2/15/07.....	do.....	1.....	.....	1
7-1/4% 1992 bonds.....	11/15/78.....	.....	8/15/92.....	do.....	1.....	.....	1
Total Judicial Survivors Annuity Fund.....	.....	.....	.....	.....	41	.....	41

^a\$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees:							
Bills 8 30/79.....	Various dates ..	8/30/79.....	Aug. 30, 1979	\$5			\$5
Bills 9 27/79.....	do.....	9/27/79.....	Sept. 27, 1979.....	(*)			(*)
8-5 8 1980 notes	do.....	9/30/80.....	Mar. 31-Sept. 30 ..	1			1
8-1 2 1979 notes	do.....	9/30/79.....	do.....	1			1
6-5 8 1979 notes	do.....	8/31/79.....	Feb. 28-Aug. 31 ..	7			7
6-5 8 1979 notes	do.....	9/30/79.....	Mar. 31-Sept. 30 ..	(*)			(*)
Total Library of Congress Copyright Fees					14		14
Library of Congress Trust Fund:							
6-5 8 1979 notes	10 2/78.....	9/30/79.....	Mar. 31-Sept. 30 ..	(*)			(*)
8-1 2 1994-99 bonds.....	1 7/75.....	5 15/94.....	May 15-Nov. 15 ..	1			1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 6 7/79.....	Various dates ..	6/7/79.....	June 7, 1979	5			5
Bills 6 14/79.....	do.....	6/14/79.....	June 14, 1979	10			10
Bills 6/21/79.....	do.....	6/21/79.....	June 21, 1979	8			8
Bills 6/28/79.....	do.....	6/28/79.....	June 28, 1979	15			15
Total Low-Rent Public Housing, HUD.....					38		38
National Archives Gift Fund:							
Bills 7 24/79.....	Various dates ..	7/24/79.....	July 24, 1979	(*)	(*)	(*)	(*)
Bills 10 16/79.....	do.....	10/16/79.....	Oct. 16, 1979	(*)	(*)	(*)	(*)
Bills 11 13/79.....	do.....	11/13/79.....	Nov. 13, 1979	(*)	(*)	(*)	(*)
Bills 12 11/79.....	do.....	12/11/79.....	Dec. 11, 1979	(*)	(*)	(*)	(*)
Bills 1 8/80.....	do.....	1/8/80.....	Jan. 8, 1980	(*)	(*)	(*)	(*)
Bills 2 5/80.....	do.....	2/5/80.....	Feb. 5, 1980	(*)	(*)	(*)	(*)
Total National Archives Gift Fund					(*)	(*)	(*)
National Archives Trust Fund:							
Bills 10 16/79.....	Various dates ..	10 16/79.....	Oct. 16, 1979	1			1
Bills 11 13/79.....	do.....	11 13/79.....	Nov. 13, 1979	(*)			(*)
Bills 12 11/79.....	do.....	12 11/79.....	Dec. 11, 1979	(*)			(*)
Bills 1 8/80.....	do.....	1/8/80.....	Jan. 8, 1980	1			1
Bills 3 4/80.....	do.....	3 4/80.....	Mar. 4, 1980	1			1
8 1985 notes	do.....	2/15/85.....	Feb. 15-Aug. 15 ..	2	(*)		2
Total National Archives Trust Fund					5	(*)	5
National Credit Union Share Insurance Fund, NCUA:							
10.02 1979 certificates.....	5 31/79.....	On demand ..	June 1, 1979	32			32
8-1 8 1982 notes	1/11/77.....	8/15/82.....	Feb. 15-Aug. 15 ..	5			5
8 1982 notes	do.....	5/15/82.....	May 15-Nov. 15 ..	5			5
8 1983 notes	Various dates ..	2 15/83.....	Feb. 15-Aug. 15 ..	6			6
8 1986 notes	do.....	8/15/86.....	do.....	11			11
7-7 8 1982 notes	1 19/77.....	11 15/82.....	May 15-Nov. 15 ..	2			2
7-7 8 1986 notes	Various dates ..	5/15/86.....	do.....	11			11
7-3 4 1981 notes	2 3/77.....	11 15/81.....	do.....	1			1
7-5 8 1981 notes	2 10/78.....	8/15/81.....	Feb. 15-Aug. 15 ..	1			1
7-1 2 1979 notes	2 1/77.....	12/31/79.....	June 30-Dec. 31 ..	2			2
7-3 8 1981 notes	2 9/78.....	5 15/81.....	May 15-Nov. 15 ..	1			1
7-1 4 1979 notes	Various dates ..	10 31/79.....	Apr. 30-Oct. 31 ..	2			2
7-1 4 1981 notes	do.....	12 31/81.....	June 30-Dec. 31 ..	2			2
7-1 4 1984 notes	2 6/78.....	8/15/84.....	Feb. 15-Aug. 15 ..	5			5
7 1979 notes	2 1/77.....	11 15/79.....	May 15-Nov. 15 ..	1			1
7 1983 notes	Various dates ..	11 15/83.....	do.....	11			11
6-7 8 1980 notes	2 14/78.....	9/30/80.....	Mar. 31-Sept. 30 ..	1			1
6-3 4 1980 notes	2 22/78.....	8/15/80.....	Feb. 15-Aug. 15 ..	1			1
6-3 4 1981 notes	Various dates ..	6 30/81.....	June 30-Dec. 31 ..	2			2
6-3 4 1981 notes	3 6/78.....	9/30/81.....	Mar. 31-Sept. 30 ..	1			1
6-5 8 1979 notes	2 6/78.....	8/31/79.....	Feb. 28-Aug. 31 ..	1			1
6-5 8 1979 notes	do.....	9/30/79.....	Mar. 31-Sept. 30 ..	1			1
6-1 4 1979 notes	do.....	7/31/79.....	Jan. 31-July 31 ..	1			1
6-1 8 1979 notes	2 2/78.....	6 30/79.....	June 30-Dec. 31 ..	1			1
5-7 8 1980 notes	Various dates ..	12 31/80.....	do.....	2			2
7-1 4 1992 bonds	do.....	8 15/92.....	Feb. 15-Aug. 15 ..	13			13
3-1 2 1980 bonds	2/7/77.....	11 15/80.....	May 15-Nov. 15 ..	1			1
Total National Credit Union Share Insurance Fund, NCUA					123		123
National Insurance Development Fund, HUD:							
Bills 2 5/80.....	Various dates ..	2 5/80.....	Feb. 5, 1980	25			25
8 1986 notes	do.....	8 15/86.....	Feb. 15-Aug. 15 ..	32			32
Total National Insurance Development Fund, HUD.....					57		57
National Service Life Insurance Fund:							
8-3 4 1979 certificates	4 9/79.....	On demand ..	June 30-Dec. 31 ..	1			1
8-5 8 1979 certificates	2 12/79.....	do.....	do.....	3			3
8-1 2 1979 certificates	12 31/78.....	do.....	do.....	254			254
8-1 8 1979 certificates	Various dates:	do.....	do.....	107			107
6-1 2 1980 notes	From 8 12/78 ..	do.....	do.....	666			666
5-1 2 1979 notes	6 30/73.....	After 1 yr. ..	6 30/80.....	481			481
8 1981 to 1993 bonds	6 30/72.....	do.....	6 30/79.....	1,805			1,805
7-1 2 1982 to 1989 bonds	6 30/78.....	On demand ..	6 30/81 to 93.....	572			572
7-1 4 1982 to 1991 bonds	6 30/74.....	do.....	8 30/82 to 89.....	914			914
7 1982 to 1990 bonds	6 30/76.....	do.....	6 30/82 to 91.....	837			837
6-3 4 1981 to 1992 bonds	6 30/75.....	do.....	6 30/82 to 90.....	1,277			1,277
4-1 4 1981 bonds	6 30/77.....	do.....	6 30/81 to 92.....	225			225
3-5 8 1979 & 1980 bonds	6 30/87.....	do.....	6 30/81.....	788	\$274		513
Total National Service Life Insurance Fund	From 6 30/65 ..	do.....	6 30/79 & 80.....	7,931	274		7,657
Northern Mariana Islands:							
9 1979 certificates	3 1/79.....	On demand ..	June 30-Dec. 31 ..	(*)			(*)
8-5 8 1979 certificates	12 1/78.....	do.....	do.....	(*)			(*)
8-1 4 1979 certificates	6 30/78.....	do.....	do.....	1			1
Total Northern Mariana Islands					2		2

^a\$500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/21/79.....	Various dates		8/21/79.....	Aug. 21, 1979....	\$1		\$1
Bills 9/18/79.....	do.		9/18/79.....	Sept. 18, 1979....	*		*
Bills 1/8/80.....	do.		1/8/80.....	Jan. 8, 1980.....	*		*
Bills 4/29/80.....	do.		4/29/80.....	Apr. 29, 1980....	*		*
Total Obligation Guarantee Fund, Department of Transportation					1		1
Overseas Private Investment Corporation:							
Bills 8/16/79.....	Various dates		8/16/79.....	Aug. 16, 1979....	*		*
Bills 11/13/79.....	do.		11/13/79.....	Nov. 13, 1979....	22		22
Bills 11/15/79.....	do.		11/15/79.....	Nov. 15, 1979....	1		1
Bills 4/1/80.....	do.		4/1/80.....	Apr. 1, 1980.....	2		2
Bills 4/29/80.....	do.		4/29/80.....	Apr. 29, 1980....	1		1
8 1/8% 1985 notes	2/15/78.		2/15/85.....	Feb. 15-Aug. 15..	3		3
8 1/8% 1986 notes	8/16/76.		8/15/86.....	do.	31		31
7-7/8% 1982 notes	3/6/78.		3/31/82.....	Mar. 31-Sept. 30.	5		5
7-5/8% 1980 notes	6/10/76.		6/30/80.....	June 30-Dec. 31..	11		11
7-5/8% 1987 notes	12/20/77.		11/15/87.....	May 15-Nov. 15..	32		32
7-3/4% 1980 notes	3/7/79.		4/30/80.....	Apr. 30-Oct. 31..	*		*
7-1/2% 1980 notes	1/31/78.		1/31/80.....	Jan. 31-July 31..	3		3
7-1/2% 1980 notes	3/1/79.		3/31/80.....	Mar. 31-Sept. 30.	*		*
7-3/8% 1981 notes	Various dates		5/15/81.....	May 15-Nov. 15..	24		24
7-1/4% 1981 notes	1/5/78.		12/31/81.....	June 30-Dec. 31..	2		2
7-1/4% 1984 notes	Various dates		2/15/84.....	Feb. 15-Aug. 15..	38		38
7-1/4% 1984 notes	8/15/77.		8/15/84.....	do.	3		3
7-1/8% 1979 notes	11/30/77.		11/30/79.....	May 31-Nov. 30.	2		2
7-1/8% 1979 notes	1/3/78.		12/31/79.....	June 30-Dec. 31..	3		3
7-1/8% 1980 notes	Various dates		11/15/80.....	May 15-Nov. 15..	20		20
7-1/8% 1982 notes	10/17/77.		11/15/82.....	do.	26		26
7% 1979 notes	Various dates		11/15/79.....	May 15-Nov. 15..	55		55
7% 1981 notes	1/11/77.		2/15/81.....	Feb. 15-Aug. 15..	3		3
7% 1981 notes	10/12/76.		11/15/81.....	May 15-Nov. 15..	6		6
7% 1982 notes	4/4/77.		5/15/82.....	do.	4		4
7% 1983 notes	Various dates		11/15/83.....	do.	20		20
6-7/8% 1979 notes	do.		8/15/79.....	Feb. 15-Aug. 15..	5		5
6-1/4% 1979 notes	8/1/77.		7/31/79.....	Jan. 31-July 31..	16	32	14
6-1/4% 1979 notes	1/3/79.		8/15/79.....	Feb. 15-Aug. 15..	1		1
6-1/8% 1982 notes	1/18/77.		2/15/82.....	do.	2		2
9% 1994 bonds	2/15/79.		2/15/94.....	do.	10		10
8-3/4% 2003-08 bonds	11/15/78.	11/15/03.	11/15/08.....	May 15-Nov. 15..	10		10
8-5/8% 1993 bonds	7/11/78.		8/15/93.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds	10/17/78.		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95.	8/15/00.....	Feb. 15-Aug. 15..	10		10
8-3/8% 2003-08 bonds	8/17/78.	8/15/03.	8/15/08.....	do.	10		10
Total Overseas Private Investment Corporation					404	2	402
Pension Benefit Guaranty Corporation:							
Bills 6/21/79.....	Various dates		6/21/79.....	June 21, 1979....	9	1	9
Bills 7/26/79.....	do.		7/26/79.....	July 26, 1979....	4		4
Bills 9/18/79.....	do.		9/18/79.....	Sept. 18, 1979....	18		18
9-1/4% 1983 notes	3/5/79.		3/31/83.....	Mar. 31-Sept. 30.	5		5
9-1/4% 1989 notes	5/15/79.		5/15/89.....	May 15-Nov. 15..	5		5
8-3/4% 2003-08 bonds	Various dates	11/15/03.	11/15/08.....	do.	10		10
8-5/8% 1993 bonds	do.		8/15/93.....	Feb. 15-Aug. 15..	15		15
8-5/8% 1993 bonds	10/10/78.		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95.	8/15/00.....	Feb. 15-Aug. 15..	16		16
8-1/4% 2000-05 bonds	3/21/78.	5/15/00.	5/15/05.....	May 15-Nov. 15..	10		10
Total Pension Benefit Guaranty Corporation					102	1	101
Postal Service Fund:							
10.02% 1979 certificates	5/31/79.	On demand.	6/1/79.....	June 1, 1979.....	771		771
Bills 7/24/79.....	Various dates		7/24/79.....	July 24, 1979....	325	125	200
Bills 8/21/79.....	do.		8/21/79.....	Aug. 21, 1979....	375	150	225
Bills 9/27/79.....	do.		9/27/79.....	Sept. 27, 1979....	400		400
Bills 4/29/80.....	do.		4/29/80.....	Apr. 29, 1980....	100		100
9-3/4% 1981 notes	do.		2/28/81.....	Feb. 28-Aug. 31..	700	400	300
9-3/8% 1982 notes	4/5/79.		12/31/82.....	June 30-Dec. 31..	100		100
9-1/4% 1980 notes	do.		11/30/80.....	May 31-Nov. 30..	800	300	500
9-1/4% 1983 notes	do.		3/31/83.....	Mar. 31-Sept. 30.	450	350	100
8-1/2% 1980 notes	do.		7/31/80.....	Jan. 31-July 31..	150		150
7-1/4% 1979 notes	do.		10/31/79.....	Apr. 30-Oct. 31..	475	415	60
7% 1979 notes	do.		11/15/79.....	May 15-Nov. 15..	150	100	50
6-5/8% 1979 notes	9/30/77.		9/30/79.....	Mar. 31-Sept. 30.	50	30	20
9% 1994 bonds	Various dates		2/15/94.....	Feb. 15-Aug. 15..	110	10	100
6-3/8% 1982 bonds	5/25/79.		2/15/82.....	do.	400		400
Total Postal Service Fund					5,356	1,880	3,476
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/18/79.....	Various dates		9/18/79.....	Sept. 18, 1979....	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95.	8/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80.....	Various dates		4/29/80.....	Apr. 29, 1980....	(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
8-3/8% 1979 certificates	5/31/79.	On demand.	6/30/79.....	June 30-Dec. 31..	12		12
8-1/8% 1979 certificates	do.		do.	do.	6		6
8% 1979 certificates	do.		do.	do.	4		4
7-5/8% 1979 certificates	do.		do.	do.	6		6
7-3/4% 1979 certificates	do.		do.	do.	6		6
7-1/2% 1979 certificates	do.		do.	do.	5		5
7-3/8% 1979 certificates	do.		do.	do.	4		4
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					43		43
Railroad Retirement Account:							
9-3/8% 1978 certificates	Various dates:	On demand.	6/30/79.....	June 30-Dec. 31..	388		388
9-1/4% 1979 certificates	From 1/2/79.		do.	do.	228		228
9-1/8% 1978 certificates	From 3/1/79.		do.	do.	322		322
9% 1979 certificates	From 11/1/78.		do.	do.	322		322
8-7/8% 1979 certificates	From 2/1/79.		do.	do.	278		278
8-1/2% 1979 certificates	From 12/1/78.		do.	do.	751	489	263
8-1/2% 1979 certificates	From 7/10/78.		do.	do.			
Total Railroad Retirement Account					2,289	489	1,800
Railroad Retirement Supplemental Account:							
9-3/8% 1979 certificates	Various dates:	On demand.	6/30/79.....	June 30-Dec. 31..	20		20
9-1/4% 1979 certificates	From 1/2/79.		do.	do.	12		12
9-1/8% 1979 certificates	From 3/1/79.		do.	do.	18	8	10
Total Railroad Retirement Supplemental Account					50	8	42

^a\$500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
7-3 4 $\frac{1}{2}$ 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	\$1		\$1
7-1 4 $\frac{1}{2}$ 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15			(*)
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3 4 $\frac{1}{2}$ 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	4		4
Relief for Indigent American-Indians, BIA:							
8 $\frac{1}{2}$ 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
7-3 4 $\frac{1}{2}$ 1980 notes	5/1/78		4/30/80	Apr. 30-Oct. 31	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4 $\frac{1}{2}$ 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7 8 $\frac{1}{2}$ 1986 notes	2/2/78		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 6 21/79	Various dates		6/21/79	June 21, 1979	1		1
Bills 7 24/79	do.		7/24/79	July 24, 1979	1		1
8-5 8 $\frac{1}{2}$ 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3		3
6-5 8 $\frac{1}{2}$ 1979 notes	3/28/79		11/15/79	May 15-Nov. 15	11		11
8-1 2 $\frac{1}{2}$ 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3 8 $\frac{1}{2}$ 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3 8 $\frac{1}{2}$ 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1 4 $\frac{1}{2}$ 1990 bonds	3/3/77	5/15/90	5/15/90	May 15-Nov. 15	2		2
8-1 4 $\frac{1}{2}$ 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7 8 $\frac{1}{2}$ 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5 8 $\frac{1}{2}$ 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1 2 $\frac{1}{2}$ 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1 4 $\frac{1}{2}$ 1992 bonds	do.	8/15/92	8/15/92	do.	3		3
Total Special Investment Account					77		77
Tax Court Judges Survivors Annuity Fund:							
9-3 4 $\frac{1}{2}$ 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)		(*)
7-5 8 $\frac{1}{2}$ 1980 notes	10/25/78		2/29/80	Feb. 28-Aug. 31	(*)		(*)
8-1 2 $\frac{1}{2}$ 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7 8 $\frac{1}{2}$ 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5 8 $\frac{1}{2}$ 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)		(*)
7-1 4 $\frac{1}{2}$ 1992 bonds	8/16/77	8/15/92	8/15/92	do.	(*)		(*)
7 $\frac{1}{2}$ 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					(*)		(*)
Treasury Deposit Funds:							
Bills 8 16/79	Various dates		8/16/79	Aug. 16, 1979	138	\$17	121
Bills 10 4/79	do.		10/4/79	Oct. 4, 1979	5	(*)	5
Bills 4 1/80	do.		4/1/80	Apr. 1, 1980	4		4
9.50% certificates of indebtedness	Various dates:						
	From 5/1/79	On demand	6/1/79	June 1, 1979	2		2
9.875% certificates of indebtedness	5/1/79	do.	do.	do.	96		96
3.50% certificates of indebtedness	6/30/78	do.	6/30/79	June 30, 1979	5		5
3.50% certificates of indebtedness	Various dates:						
	From 6/30/78	do.	do.	do.	512	188	324
6.70% 1986 to 1990 notes	10/3/78	(34)	10/3/86 to 90	Apr. 3-Oct. 3	1,033	23	1,009
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3		3
4 $\frac{1}{2}$ notes	Various dates:						
	From 6/29/73	do.	6/29/79	June 29	7		7
4 $\frac{1}{2}$ notes	From 6/30/73	do.	6/30/79	June 30	33		33
4 $\frac{1}{2}$ notes	From 11/16/74	do.	11/16/80	Nov. 16	2		2
3-1/2% bonds	12/23/69	(35)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(35)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(35)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					2,090	229	1,861
Unemployment Trust Fund:							
7-3/4 $\frac{1}{2}$ 1979 certificates	Various dates:						
	From 4/2/79	On demand	6/30/79	June 30-Dec. 31	6,542		6,542
7-5 8 $\frac{1}{2}$ 1979 certificates	From 3/1/79	do.	do.	do.	208		208
7-1 2 $\frac{1}{2}$ 1979 certificates	From 2/1/79	do.	do.	do.	1,359		1,359
7-3 8 $\frac{1}{2}$ 1979 certificates	From 12/1/78	do.	do.	do.	801		801
7-1 8 $\frac{1}{2}$ 1979 certificates	From 10/10/78	do.	do.	do.	2,530	669	1,861
Total Unemployment Trust Fund					11,440	669	10,771
United States Army General Gift Fund:							
8-1 4 $\frac{1}{2}$ 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-5 8 $\frac{1}{2}$ 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-1 4 $\frac{1}{2}$ 1979 notes	7/27/78		8/15/79	do.	(*)		(*)
6-1 8 $\frac{1}{2}$ 1979 notes	1/10/79		6/30/79	June 30-Dec. 31	(*)		(*)
8-3 8 $\frac{1}{2}$ 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1 4 $\frac{1}{2}$ 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
8 $\frac{1}{2}$ 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7 $\frac{1}{2}$ 1981 notes	4/14/78		2/15/81	do.	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Naval Academy General Gift Fund:							
9-7 8 $\frac{1}{2}$ 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
8-1 4 $\frac{1}{2}$ 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8 $\frac{1}{2}$ 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7 8 $\frac{1}{2}$ 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-3 4 $\frac{1}{2}$ 1979 notes	do.		6/30/79	June 30-Dec. 31	(*)		(*)
7-5 8 $\frac{1}{2}$ 1987 notes	4/7/78		11/15/87	May 15-Nov. 15	(*)		(*)
7-1 8 $\frac{1}{2}$ 1982 notes	1/16/78		11/15/82	do.	(*)		(*)
7 $\frac{1}{2}$ 1982 notes	5/27/77		5/15/82	do.	(*)		(*)

*\$500 thousand or less.
For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1979--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy General Gift Fund--Continued							
6-3/4% 1980 notes	8 15 '77		8 15 '80	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1979 notes	8 31 '78		8 31 '79	Feb. 28-Aug. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1 12 '79		12 31 '80	June 30-Dec. 31	(*)		(*)
7-7/8% 1986 notes	11 4 '76		5 15 '86	May 15-Nov. 15	(*)		(*)
7-3/4% 1979 notes	5 27 '77		6 30 '79	June 30-Dec. 31	(*)		(*)
7-5/8% 1987 notes	4 7 '78		11/15 '87	May 15-Nov. 15	(*)		(*)
6-7/8% 1980 notes	11/4 '76		9 30 '80	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1979 notes	7 16 '76		11 15 '79	May 15-Nov. 15	(*)		(*)
6-1/4% 1979 notes	11 4 '76		8 15 '79	Feb. 15-Aug. 15	(*)		(*)
7% 1981 bonds	7 16 '76		8 15 '81	do	(*)		(*)
6-3/8% 1982 bonds	11/4 '76		2 15 '82	do	(*)		(*)
6-3/8% 1984 bonds	do		8 15 '84	do	(*)		(*)
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
9% 1979 certificates	1/5/79	On demand	6/30 '79	June 30-Dec. 31	(+)		(+)
8-7/8% 1979 certificates	Various dates: From 11/3/78	do	do	do	(+)		(+)
8-5/8% 1979 certificates	12/31/78	do	do	do	15		15
8-3/8% 1979 certificates	Various dates: From 7/7/78	do	do	do	1		1
6-5/8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	do	41		41
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	31	\$4	28
8-1/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	67		67
Total Veterans' Reopened Insurance Fund					427	4	423
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
7-3/8% 1979 certificates	Various dates: From 12/8/78	On demand	6/30/79	June 30-Dec. 31	21		21
7-1/4% 1979 certificates	From 9/8/78	do	do	do	3		3
7-1/8% 1979 certificates	From 7/21/78	do	do	do	4		4
5-5/8% 1979 & 1980 notes	6/30/73	After 1 yr.	8/30/79 & 80	do	55		55
5-1/4% 1979 notes	6/30/72	do	6/30/79	do	46	5	41
7-1/8% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do	104		104
7% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					606	5	601
War-Risk Insurance Revolving Fund:							
Bills 10/16/79	Various dates		10/16/79	Oct. 16, 1979	1		1
Bills 1/8/80	do		1/8/80	Jan. 8, 1980	1	(*)	1
7-1/8% 1982 notes	11/15 '77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					2		2
Total Government account series					221,145	56,593	164,552
Investment series: ⁴							
2-3/4% Treasury Bonds B-1975-80 ^e	4/1/51	10/1/79 ^{6 36}	4/1/80	Apr. 1-Oct. 1	15,331	³⁷ 13,087	2,245
R. E. A. series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1978	After 1 mo.	1 year from issue date	Semiannually	20		20
2% Treasury bonds	From 6/1967	(⁷)	12 years from issue date	Jan. 1-July 1	24	24	(*)
Total R. E. A. series					44	24	20
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period	At maturity	318		318
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr, 6 mos. to 7 yrs or any intervening period	Various dates	16,661		16,661
Treasury bonds (Various interest rates)	do	do	From 7 yrs, 6 mos. to 10 yrs. or any intervening period	do	6,982		6,982
Total State and local government series					23,961		23,961
United States individual retirement bonds: ^{38 e}							
Investment yield (compounded semiannually)							
6.00%	1/1/75	(³⁹)	Indeterminate		12	2	10
6.00%	1/1/76	do	do		18	2	16
6.00%	1/1/77	do	do		8	1	8
6.00%	1/1/78	do	do		6	(*)	6
6.00%	1/1/79	do	do		2	(*)	2
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					47	5	41
United States retirement plan bonds: ^{38 e}							
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(⁴⁰)	Indeterminate		23	12	11
4.15%	6/66 to 12/69	do	do		32	13	19
5.00%	1/1/70	do	do		10	3	7
5.00%	1/1/71	do	do		11	3	8
5.00%	1/1/72	do	do		12	3	9
5.00%	1/1/73	do	do		14	2	11
5.00%	1/1/74	do	do		1	(*)	1

^a\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable--Continued							
United States retirement plan bonds ² --Continued							
Investment yield (compounded semiannually):	First day of each month from:						
6.00%	2/1/74	(³)	Indeterminate		\$27	54	\$23
6.00%	1/1/75	do.	do.		22	2	19
6.00%	1/1/76	do.	do.		22	1	19
6.00%	1/1/77	do.	do.		19	1	18
6.00%	1/1/78	do.	do.		16	(⁴)	16
6.00%	1/1/79	do.	do.		6	(⁴)	6
Unclassified					3	1	3
Total United States retirement plan bonds					215	46	169
United States savings bonds: ^{2,3}							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.988% ^{4,5}	5 to 12-41	After 2 mos ^{4,5}	After 10 years ^{4,6}		1,982	1,823	159
E-1942 4.046% ^{4,5}	1 to 12-42	do.	do.		8,757	8,024	733
E-1943 4.120% ^{4,5}	1 to 12-43	do.	do.		14,077	12,912	1,164
E-1944 4.189% ^{4,5}	1 to 12-44	do.	do.		16,459	15,032	1,427
E-1945 4.255% ^{4,5}	1 to 12-45	do.	do.		19,019	17,737	1,282
E-1946 4.342% ^{4,5}	1 to 12-46	do.	do.		5,990	5,279	711
E-1947 4.358% ^{4,5}	1 to 12-47	do.	do.		5,757	4,954	803
E-1948 3.978% ^{4,5}	1 to 12-48	do.	do.		5,997	5,085	913
E-1949 4.117% ^{4,5}	1 to 12-49	do.	do.		5,968	4,992	976
E-1950 4.234% ^{4,5}	1 to 12-50	do.	do.		5,248	4,346	902
E-1951 4.317% ^{4,5}	1 to 12-51	do.	do.		4,540	3,758	782
E-1952 4.370% ^{4,5} (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,562	1,289	272
E-1952 4.428% ^{4,5} (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ^{4,6}		3,207	2,633	574
E-1953 4.496% ^{4,5}	1 to 12-53	do.	do.		5,491	4,443	1,048
E-1954 4.585% ^{4,5}	1 to 12-54	do.	do.		5,629	4,500	1,128
E-1955 4.675% ^{4,5}	1 to 12-55	do.	do.		5,887	4,669	1,219
E-1956 4.798% ^{4,5}	1 to 12-56	do.	do.		5,705	4,493	1,213
E-1957 4.870% ^{4,5} (Jan. 1957)	1-57	do.	do.		480	372	108
E-1957 4.971% ^{4,5} (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ^{4,6}		4,920	3,822	1,098
E-1958 5.017% ^{4,5}	1 to 12-58	do.	do.		5,315	4,068	1,247
E-1959 4.680% ^{4,5} (Jan. to May 1959)	1 to 5-59	do.	do.		2,143	1,629	514
E-1959 4.857% ^{4,5} (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ^{4,6}		2,858	2,168	690
E-1960 4.759% ^{4,5}	1 to 12-60	do.	do.		5,066	3,758	1,308
E-1961 4.890% ^{4,5}	1 to 12-61	do.	do.		5,197	3,759	1,438
E-1962 4.992% ^{4,5}	1 to 12-62	do.	do.		5,064	3,608	1,456
E-1963 5.086% ^{4,5}	1 to 12-63	do.	do.		5,754	3,945	1,809
E-1964 5.192% ^{4,5}	1 to 12-64	do.	do.		5,600	3,874	1,726
E-1965 5.284% ^{4,5} (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,960	3,439	1,521
E-1965 5.390% ^{4,5} (Dec. 1965)	12-65	do.	After 7 years ^{4,6}		520	354	167
E-1966 5.424% ^{4,5}	1 to 12-66	do.	do.		5,973	4,040	1,933
E-1967 5.524% ^{4,5}	1 to 12-67	do.	do.		5,928	4,008	1,920
E-1968 5.600% ^{4,5} (Jan. to May 1968)	1 to 5-68	do.	do.		2,419	1,605	813
E-1968 5.670% ^{4,5} (June to Dec. 1968)	6 to 12-68	do.	do.		2,233	2,195	38
E-1969 5.730% ^{4,5} (Jan. to May 1969)	1 to 5-69	do.	do.		2,291	1,499	792
E-1969 5.835% ^{4,5} (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ^{4,6}		3,073	2,025	1,049
E-1970 5.860% ^{4,5} (Jan. to May 1970)	1 to 5-70	do.	do.		2,330	1,462	868
E-1970 5.892% ^{4,5} (June to Dec. 1970)	6 to 12-70	do.	do.		3,366	2,120	1,245
E-1971 5.903% ^{4,5}	1 to 12-71	do.	do.		6,666	3,908	2,757
E-1972 5.856% ^{4,5}	1 to 12-72	do.	do.		7,434	4,041	3,393
E-1973 5.929% ^{4,5} (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,740	3,550	3,190
E-1973 6.000% ^{4,5} (Dec. 1973)	12-73	do.	After 5 years ^{4,6}		608	322	286
E-1974 6.000% ^{4,5}	1 to 12-74	do.	do.		7,406	3,651	3,754
E-1975 6.000% ^{4,5}	1 to 12-75	do.	do.		7,532	3,470	4,062
E-1976 6.000% ^{4,5}	1 to 12-76	do.	do.		7,932	3,327	4,604
E-1977 6.000% ^{4,5}	1 to 12-77	do.	do.		8,262	3,069	5,193
E-1978 6.000% ^{4,5}	1 to 12-78	do.	do.		7,951	2,337	5,614
E-1979 6.000% ^{4,5}	1 to 5-79	do.	do.		1,566	154	1,412
Unclassified sales and redemptions					856	⁷ 936	-80
Total Series E					254,717	182,543	72,173
H-1952 4.053% ^{4,5}	6 to 12-52	After 6 mos ^{4,6}	After 9 yrs. 8 mos ^{4,7}	Semiannually	191	168	24
H-1953 4.119% ^{4,5}	1 to 12-53	do.	do.	do.	471	404	67
H-1954 4.199% ^{4,5}	1 to 12-54	do.	do.	do.	878	754	124
H-1955 4.273% ^{4,5}	1 to 12-55	do.	do.	do.	1,173	997	176
H-1956 4.379% ^{4,5}	1 to 12-56	do.	do.	do.	893	736	157
H-1957 4.450% ^{4,5} (Jan. 1957)	1-57	do.	do.	do.	65	52	13
H-1957 4.585% ^{4,5} (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs ^{4,6}	do.	568	450	118
H-1958 4.420% ^{4,5}	1 to 12-58	do.	do.	do.	890	721	169
H-1959 4.510% ^{4,5} (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	279	78
H-1959 4.586% ^{4,5} (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	268	94
H-1960 4.627% ^{4,5}	1 to 12-60	do.	do.	do.	1,007	709	298
H-1961 4.711% ^{4,5}	1 to 12-61	do.	do.	do.	1,042	709	332
H-1962 4.801% ^{4,5}	1 to 12-62	do.	do.	do.	857	562	295
H-1963 4.901% ^{4,5}	1 to 12-63	do.	do.	do.	773	488	285
H-1964 5.002% ^{4,5}	1 to 12-64	do.	do.	do.	672	402	270
H-1965 5.106% ^{4,5} (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	309	231
H-1965 5.290% ^{4,5} (Dec. 1965)	12-65	do.	do.	do.	46	24	21
H-1966 5.327% ^{4,5}	1 to 12-66	do.	do.	do.	635	345	291
H-1967 5.417% ^{4,5}	1 to 12-67	do.	do.	do.	526	269	257
H-1968 5.524% ^{4,5} (Jan. to May 1968)	1 to 5-68	do.	do.	do.	1,199	96	1,103
H-1968 5.546% ^{4,5} (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	107	125
H-1969 5.450% ^{4,5} (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	70	94
H-1969 5.679% ^{4,5} (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	87	125
H-1970 5.730% ^{4,5} (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	55	121
H-1970 5.794% ^{4,5} (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	62	151
H-1971 5.834% ^{4,5}	1 to 12-71	do.	do.	do.	514	146	368
H-1972 5.889% ^{4,5}	1 to 12-72	do.	do.	do.	650	162	488
H-1973 5.949% ^{4,5} (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	125	447
H-1973 6.000% ^{4,5} (Dec. 1973)	12-73	do.	do.	do.	39	8	31
H-1974 6.000% ^{4,5}	1 to 12-74	do.	do.	do.	627	118	508
H-1975 6.000% ^{4,5}	1 to 12-75	do.	do.	do.	639	99	541
H-1976 6.000% ^{4,5}	1 to 12-76	do.	do.	do.	643	78	565
H-1977 6.000% ^{4,5}	1 to 12-77	do.	do.	do.	513	52	561
H-1978 6.000% ^{4,5}	1 to 12-78	do.	do.	do.	579	21	558
H-1979 6.000% ^{4,5}	1 to 5-79	do.	do.	do.	167	(⁸)	187
Unclassified sales and redemptions					54	49	5
Total Series H					18,217	9,961	8,256
Total United States savings bonds					272,934	192,504	80,430
United States savings notes: ^{4,9}							
Series and yield to maturity:							
1967 5.544%	5 to 12-87	After 1 yr ^{4,9}	After 4-1/2 yrs ^{4,9}		147	106	40
1968 5.590% (Jan. to May 1968)	1 to 5-68	do.	do.		132	83	38
1968 5.682% (June to Dec. 1968)	6 to 12-68	do.	do.		245	168	77
1969 5.684%	1 to 12-69	do.	do.		480	320	160
1970 5.711%	1 to 8-70	do.	do.		140	90	50
Unclassified					¹⁰		
Total United States savings notes					1,144	777	367
Total nonmarketable					560,023	263,074	296,949
Total interest-bearing debt					1,077,266	273,450	803,816

* \$500 thousand or less.

For footnotes, see page 15.

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	\$1
2-1 2% Postal Savings bonds	\$1
First Liberty bonds, at various interest rates	\$1
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	8
Adjusted Service bonds of 1945	126
Treasury notes, at various interest rates	4
Treasury certificates of indebtedness, at various interest rates	4
Treasury bills	4
Federal Financing bank bills	4
Treasury savings certificates	4
Treasury tax and savings notes	4
United States savings bonds	9
Armed Forces leave bonds	3
Total matured debt	157
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b	168
United States savings stamps	46
Excess profits tax refunds bonds ⁵¹	1
United States notes ⁵²	323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁵³	68
Old demand notes and fractional currency	2
Old series currency (Act of June 30, 1961) ⁵⁴	4
Silver certificates (Act of June 24, 1967) ⁵⁵	207
Thrift and Treasury savings stamps	4
Total other debt	821
Total non-interest-bearing debt	978
Total public debt outstanding	804,794

*\$500 thousand or less.

¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatrued securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

⁴ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵ Arranged according to earliest call dates.

⁶ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁸ Redeemable at any time on 2 days' notice.

⁹ Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹⁰ Redeemable in whole or in part on 5 business day's notice.

¹¹ Redeemable at any time prior to maturity on 3 months' notice.

¹² Redeemable prior to maturity in whole or in part as per agreement.

¹³ Redeemable at any time prior to maturity on 1 month's notice.

¹⁴ Redeemable at any time prior to maturity on 2 months' notice.

¹⁵ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁶ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

²¹ These notes are redeemable prior to maturity.

²² These bonds are subject to call by the United States for redemption prior to maturity.

²³ May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

²⁴ Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

²⁵ Issued at par. Semiannual interest is added to principal.

²⁶ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

²⁷ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

²⁸ Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

²⁹ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1977.

³⁰ Redeemable after 2 months from issue date at option of owner.

³¹ Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

³² Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

⁴⁶ Redeemable after 6 months from issue date at option of owner.

⁴⁷ Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

⁴⁸ Redeemable after 1 year from issue date at option of owner.

⁴⁹ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁵⁰ Not subject to statutory debt limitation.

⁵¹ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁵² Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁵³ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁵⁴ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁵⁵ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁵⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

⁵⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatrued issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1977.

^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1979

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79	June 1, 1960	Dec. 1, 1979 ...	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration: (Act of June 27, 1934, as amended) Mutual Mortgage Insurance Fund: Debentures, Series AA	Various dates	Various dates ..	Jan. 1, July 1	Various	5
General Insurance Fund: Debentures, Series MM .....	...do.....	...do.....	...do.....	...do.....	502
Housing Insurance: Debentures, Series BB .....	...do.....	...do.....	...do.....	...do.....	9
National Defense Housing Insurance: Debentures, Series GG .....	...do.....	...do.....	...do.....	...do.....	3
Section 220, Housing Insurance: Debentures, Series CC .....	...do.....	...do.....	...do.....	...do.....	20
Section 221, Housing Insurance: Debentures, Series DD .....	...do.....	...do.....	...do.....	...do.....	11
Servicemen's Mortgage Insurance: Debentures, Series EE .....	...do.....	...do.....	...do.....	...do.....	3
Title I Housing Insurance: Debentures, Series R .....	...do.....	...do.....	...do.....	2-3 1/4%	(*)
Debentures, Series T .....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund: Debentures, Series NN .....	...do.....	...do.....	...do.....	Various	14
Special Risk Insurance Fund: Debentures, Series PP .....	...do.....	...do.....	...do.....	5-1/2%	(*)
Subtotal					568
Total unmatured debt					588
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board: Interest					(*)
Federal Farm Mortgage Corporation: Principal					(*)
Interest					(*)
Federal Housing Administration: Principal					(*)
Interest					(*)
Home Owners' Loan Corporation: Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					589

¹\$500 thousand or less.²All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

²Issued at a price to yield 4.1879 percent.